



List of main correspondent banks for commercial payments



Cash Management

Currency	Bank	SWIFT Code	Account number
AED	First Abu Dhabi Bank P.J.S.C., Abu Dhabi	NBADAEEA	AE180354022003759457012
ALL	Raiffeisen Bank Sh.a., Tirana	SGSBALTX	3142 01 900 8000088823
AUD	Australia and New Zealand Banking Group Limited	ANZBAU3M	201871AUD00001
BAM	Raiffeisen Bank dd Bosna i Hercegovina, Sarajevo	RZBABA2S	60002100000530977
BGN	UniCredit Bulbank AD, Sofia	UNCRBGSF	BG65UNCR70001525509170
BHD	First Abu Dhabi Bank P.J.S.C., Abu Dhabi	NBADAEEA	AE070354032003759457001
CAD	Canadian Imperial Bank of Commerce, Toronto	CIBCCATT	1714112
CHF	UBS Switzerland AG, Zürich	UBSWCHZH80A	02300000063215050000P
CNH	Bank of China, Hong Kong	BKCHHKHH	01287560118602
CNY	Bank of China, Shanghai	BKCHCNBJS00	450759213214
CZK	Raiffeisenbank A.S., Prague	RZBCCZPP	CZ3455000000009100006101
DKK	Danske Bank A/S	DABADKKK	DK5930003996093182
EUR	Raiffeisen Bank International AG, Vienna	RZBAATWW	via EBA or Target2/SSP
EUR	DZ Bank AG, Frankfurt	GENODEFF	DE37500604000009011447
GBP	Barclays Bank, London	BARCGB22	20325370202142
HKD	Bank of China (Hong Kong), Hong Kong	BKCHHKHH	01287560120492
HUF	Raiffeisen Bank ZRT., Budapest	UBRTHUHB	HU13120021020000006500400005
ILS	Mizrahi Tefahot Bank, Tel-Aviv	MIZBILIT	IL520204780000000130182
INR	State Bank of India, Mumbai	SBININBB	11179065804
JPY	MUFG Bank Ltd., Tokyo	BOTKJPJT	653-0424110
KWD	National Bank of Kuwait, Kuwait City	NBOKKWKW	0002597560101
KZT	AO Raiffeisenbank, Moscow	RZBMRUMM	30111398300000000000
MXN	Banco Santander (Mexico) S.A., Mexico City	BMSXMM	014180000000024992
NOK	DNB Bank, Oslo	DNBANOKK	NO5370010246308
NZD	ANZ Bank New Zealand Limited, Wellington	ANZBNZ22	201871/00001NZD Account No1
PLN	PKO Bank Polski S.A., Warsaw	BPKOPLPW	PL2710200016120110000029221
QAR	Commercial Bank of Qatar, Doha	CBQAQAQA	QA80CBQA000000004010004430001
RON	Raiffeisen Bank SA, Bucharest	RZBRROBU	RO64RZBR8000000000759461
RSD	Raiffeisen Banka a.d., Belgrade	RZBSRSBG	RS35265100000003566935
RUB	AO Raiffeisenbank, Moscow	RZBMRUMM	30111810500000100000
SAR	The National Commercial Bank, Jeddah	NCBKAJE	55531354000108
SEK	Nordea Bank Abp	NDEASESS	SE233000000039527711541
SGD	Development Bank of Singapore, Singapore	DBSSSGSG	0370004766
THB	Kasikornbank, Bangkok	KASITHBK	099 1 21505 0
TRY	Türkiye Garanti Bankasi, Istanbul	TGBATRIS	TR860006200093000006499925
USD	Standard Chartered Bank, New York	SCBLUS33	3582039831001
ZAR	ABSA Bank, Johannesburg	ABSAZAJJ	710384ZAR671201

For commercial payments these standard settlement instructions (especially for EUR) can be amended according to bilateral agreements. We confirm that RBI neither accept nor advise any kind of SSI's for Treasury payments including MM, Swaps and Derivatives because the way of payment is arranged between traders for each transaction separately.