

Cash Management

Raiffeisen Bank International AG, RZBAATWW, Vienna LIST OF MAIN CORRESPONDENT BANKS FOR COMMERCIAL PAYMENTS

Currency	Bank	SWIFT Code	Account number
AED	Emirates NBD Bank, Dubai	EBILAEAD	AE800260001262007830701
ALL	Raiffeisen Bank Sh.a., Tirana	SGSBALTX	3142 01 900 8000088823
AUD	Westpac Banking Corporation, Sydney	WPACAU2S	GZV0001979
BAM	Raiffeisen Bank dd Bosna i Hercegovina, Sarajevo	RZBABA2S	60002100000530977
BGN	Raiffeisenbank Bulgaria EAD, Sofia	RZBBBGSF	RZBBBGSF/BG66RZBB91551030500015
BHD	Ahli United Bank BSC, Manama	AUBBBHBM	BH56AUBB00016117429001
BYN	Priorbank JSC, Minsk	PJCBBY2X	1702073080178
CAD	Canadian Imperial Bank of Commerce, Toronto	CIBCCATT	1714112
CHF	UBS Switzerland AG, Zürich	UBSWCHZH80A	02300000063215050000P
CNY	Bank of China, Shanghai	BKCHCNBJS00	450759213214
CZK	Raiffeisenbank A.S., Prague	RZBCCZPP	CZ3455000000009100006101
DKK	Nordea Bank Danmark A/S, Copenhagen	NDEADKKK	DK7120005000402463
DZD	Banque Nationale d'Algérie, Algiers	BNALDZAL	001.00100.0300.302.563/31
EGP	EGP Banque du Caire, Cairo	BCAIEGXC011	26633
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
HRK	Raiffeisenbank Austria d.d., Zagreb	RZBHHR2X	HR5224840081900000008
HUF	Raiffeisen Bank ZRT., Budapest	UBRTHUHB	HU13120021020000006500400005
ILS	Mizrahi Tefahot Bank, Tel-Aviv	MIZBILIT	IL250204610000000562088
INR	State Bank of India, Mumbai	SBININBB	11179065804
JPY	The Bank of Tokyo-Mitsubishi UFJ, Tokyo	BOTKJPJT	653-0424110
KWD	National Bank of Kuwait, Kuwait City	NBOKKWKW	0002597560101
KZT	AO Raiffeisenbank, Moscow	RZBMRUMM	301113983000000000000
MAD	Attijariwafabank, Casablanca	BCMAMAMC	007780000016500090251336
MXN	Banco Santander (Mexico) S.A., Mexico City	BMSMXMM	014180000000024992
NOK	DNB Bank, Oslo	DNBANOKK	NO5370010246308
NZD	ANZ Banking Group, Wellington	ANZBNZ22	201871/00001NZD Account No1
PLN	Raiffeisen Bank Polska SA, Warsaw	RCBWPLPW	PL86175000090000000001339378
QAR	Commercial Bank of Qatar, Doha	CBQAQAQA	QA80CBQA00000004010004430001
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	NCBKSAJE	55531354000108
SEK	Skandinaviska Enskilda Banken, Stockholm	ESSESESS	SE9050000000052018570633
SGD	Development Bank of Singapore, Singapore	DBSSSGSG	0370004766
THB	Kasikornbank, Bangkok	KASITHBK	099 1 21505 0
TND	Societe Tunisienne de Banque, Tunis	STBKNTTT	1009090732
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.