

# STANDARD SETTLEMENT INSTRUCTIONS

## Owning Bank: Bank BGŻ BNP Paribas S.A. (ex Raiffeisen Bank Polska S.A.)

**Location of SSIs:** Poland, Warsaw, Head Office

Last updated on: **17 September 2018**

**For settlement through: RCBW PL PW (CP, FX, MM)**

**CP** = Commercial Payments **FX** = Foreign Exchange **MM** = Money Markets

\* = Preferred correspondent for this currency

**Correspondent/Clearer Bank** = the bank that clears the payment (specified by the currency and transaction type) on behalf of the beneficiary or intermediary/holder bank.

**Intermediary/Holder Bank** = the bank that holds a direct account with the Correspondent/Clearer Bank on behalf of the beneficiary institution. Please include in 'Additional Routing Info' if necessary.

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM	Other
AED	<b>Emirates NBD Bank PJSC,</b> Dubai City	EBIL AE AD		direct via: Raiffeisen Bank International AG, Vienna RZBA AT WW IBAN: AT033100005750081900	CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
AUD	<b>Australia and New Zealand Banking Group Limited,</b> Melbourne	ANZB AU 3M	Account Number: 704478AUD00001;		CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
BGN	<b>Raiffeisenbank (Bulgaria) EAD,</b> Sofia	RZBB BG SF	IBAN: BG91 RZBB 9155 1030 5305 08;		CP	FX	MM	Trade Fin (Trade Finance),

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Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM	Other
								Treasury (Treasury)
CAD	<b>Canadian Imperial Bank of Commerce</b> , Toronto	CIBC CA TT	Account Number: 1845918;		CP	FX	MM	Treasury (Treasury), Trade Fin (Trade Finance)
CHF	<b>Raiffeisen Schweiz Genossenschaft</b> , St Gallen	RAIF CH 22	Account Number: 1500.990594.00;		CP			
CHF	<b>UBS Switzerland AG</b> , Zürich	UBSW CH ZH 80A	Account Number: 0230-64025.05P;		CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
CNY	<b>Raiffeisen Bank International AG</b> , Vienna	RZBA AT WW	IBAN: AT083100009950081900 ;		CP	FX	MM	Treasury (Treasury), Trade Fin (Trade Finance)
CZK	<b>Raiffeisenbank as</b> , Prague	RZBC CZ PP	IBAN: CZ19 5500 0000 0091 0000 7147;		CP	FX	MM	Trade Fin (Trade Finance), Treasury

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Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM	Other
								(Treasury)
DKK	<b>Danske Bank A/S,</b> Copenhagen	DABA DK KK	Account Number: 3996006387;		CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
EUR	<b>*Raiffeisen Bank International AG,</b> Vienna	RZBA AT WW	IBAN: AT17 3100 0000 5008 1900;		CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
EUR	<b>DZ BANK AG Deutsche Zentral- Genossenschaftsbank,</b> Düsseldorf	GENO DE DD	IBAN: DE21 3006 0010 0000 1736 57;		CP			
GBP	<b>Barclays Bank PLC,</b> London	BARC GB 22	IBAN: GB95 BARC 2032 5320 4894 76;		CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
HKD	<b>Standard Chartered Bank</b>	SCBL HK HH	Account Number:		CP	FX	MM	Trade Fin

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Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM	Other
	<b>(Hong Kong) Limited</b> , Hong Kong		44709445728;					(Trade Finance), Treasury (Treasury)
HRK	<b>Raiffeisenbank Austria dd</b> , Zagreb	RZBH HR 2X	IBAN: HR14 2484 0081 9000 0020 7;		CP	FX	MM	Trade Fin (Trade Finance)
HUF	<b>Raiffeisen Bank Zrt</b> , Budapest	UBRT HU HB	Account Number: 12001008- 00016312-00300000;		CP	FX	MM	Treasury (Treasury), Trade Fin (Trade Finance)
ILS	<b>Mizrahi Tefahot Bank Ltd</b> , Ramat Gan	MIZB IL IT		direct via: Raiffeisen Bank International AG, Vienna RZBA AT WW IBAN: AT13 3100 0044 5008 1900	CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
INR	<b>State Bank of India</b> , Mumbai	SBIN IN BB		irect via: Raiffeisen Bank International AG, Vienna RZBA AT WW IBAN: AT56 3100 0056 5008 1900	CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
JPY	<b>Mizuho Bank Ltd</b> , Tokyo	MHCB JP JT	Account Number: 4878010;		CP	FX	MM	Treasury

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								(Treasury), Trade Fin (Trade Finance)
KWD	<b>National Bank of Kuwait SAKP</b> , Kuwait City	NBOK KW KW		irect via: Raiffeisen Bank International AG, Vienna RZBA AT WW IBAN: AT74 3100 0052 5008 1900	CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
MXN	<b>Raiffeisen Bank International AG</b> , Vienna	RZBA AT WW	IBAN: AT18 3100 0086 5008 1900;		CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
NOK	<b>Danske Bank A/S</b> , Trondheim	DABA NO 22	Account Number: 86011356879;		CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
NZD	<b>Raiffeisen Bank International AG</b> , Vienna	RZBA AT WW	IBAN: AT30 3100 0051 5008 1900;		CP	FX	MM	Trade Fin (Trade Finance), Treasury

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								(Treasury)
PLN	<b>Narodowy Bank Polski,</b> Warsaw	NBPL PL PW	IBAN: PL45 1010 0039 1750 0009 1000 0000 ;		CP	FX	MM	
RON	<b>Raiffeisen Bank SA,</b> Bucharest	RZBR RO BU	IBAN: RO10 RZBR 8000 0001 2211 9461;		CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
RSD	<b>Raiffeisen Banka ad Beograd,</b> Belgrade	RZBS RS BG		direct via: Raiffeisen Bank International AG, Vienna RZBA AT WW IBAN: AT713100008550081900	CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
RUB	<b>Joint Stock Company Raiffeisenbank,</b> Moscow	RZBM RU MM	Account Number: 30111810100000100002;		CP	FX	MM	Treasury (Treasury), Trade Fin (Trade Finance)
SAR	<b>The National Commercial Bank,</b> Jeddah	NCBK SA JE		direct via: Raiffeisen Bank International AG, Vienna RZBA AT WW IBAN: AT823100006150081900	CP	FX	MM	Trade Fin (Trade Finance), Treasury

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								(Treasury)
SEK	<b>Danske Bank A/S</b> , Stockholm	DABA SE SX	Account Number: 12460103247;		CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
SGD	<b>Raiffeisen Bank International AG</b> , Vienna	RZBA AT WW	IBAN: AT38 3100 0060 5008 1900;		CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
THB	<b>KASIKORNBANK Public Company Limited</b> , Bangkok	KASI TH BK		irect via: Raiffeisen Bank International AG, Vienna RZBA AT WW IBAN: AT75 3100 0041 5008 1900	CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
TND	<b>Société Tunisienne de Banque SA</b> , Tunis	STBK TN TT		irect via: Raiffeisen Bank International AG, Vienna RZBA AT WW IBAN: AT83 3100 0050 5008 1900	CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)

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Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM	Other
TRY	<b>Türkiye Garanti Bankasi AS</b> , Istanbul	TGBA TR IS 093	IBAN: TR06 0006 2000 9300 0006 4996 19;		CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
USD	<b>Raiffeisen Bank International AG</b> , Vienna	RZBA AT WW	IBAN: AT90 3100 0070 5008 1900;		CP			
USD	<b>Standard Chartered Bank</b> , New York	SCBL US 33	Account Number: 3582022013001;		CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
USD	<b>The Bank of New York Mellon</b> , New York	IRVT US 3N	Account Number: 8901384240;		CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
USD	<b>The Northern Trust International Banking Corporation</b> , Jersey City	CNOR US 33	Account Number: 12 719 120 230;		CP			
ZAR	<b>FirstRand Bank Ltd</b> ,	FIRN ZA JJ	Account Number: 9020276;		CP	FX	MM	Trade Fin



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	Johannesburg							(Trade Finance), Treasury (Treasury)