

STANDARD SETTLEMENT INSTRUCTIONS

Owning Bank: Raiffeisen Bank Polska SA

Location of SSIs: Poland, Warsaw, Head Office

Last updated on: **13 July 2017**

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

Please inform us if your settlement SWIFT has changed

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

* = Preferred correspondent for this currency

Cur r	Correspondent Bank	SWIFT/BIC	Account No	C P	F X	M M	Other
AED	Raiffeisen Bank International AG, Vienna	RZBAATWW	IBAN: AT03310000575008190 0; direct via: Emirates NBD PJSC, Dubai City EBIL AE AD	CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
AUD	Australia and New Zealand Banking Group Limited, Melbourne	ANZBAU3M	Account Number: 704478AUD00001	CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
BGN	Raiffeisenbank (Bulgaria) EAD, Sofia	RZBBBGSF	IBAN: BG91 RZBB 9155 1030 5305 08	CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
CAD	Canadian Imperial Bank of Commerce, Toronto	CIBCCATT	Account Number: 1845918	CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
CHF	Raiffeisen Schweiz Genossenschaft, St Gallen	RAIFCH22	Account Number: 1500.990594.00	CP			
CHF	UBS Switzerland AG, Zürich	UBSWCHZH 80A	Account Number: 0230- 64025.05P	CP	FX	MM	Trade Fin (Trade

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Cur r	Correspondent Bank	SWIFT/BIC	Account No	C P	F X	M M	Other
							Finance), Treasury (Treasury)
CNY	Standard Chartered Bank , Shanghai, China	SCBLCNSXSH A	Account Number: 501510545153	CP			
CNY	Raiffeisen Bank International AG , Vienna	RZBAATWW	IBAN: AT08 3100 0099 5008 1900	CP	FX	MM	Treasury (Treasury) , Trade Fin (Trade Finance)
CZK	Raiffeisenbank as , Prague	RZBCCZPP	IBAN: CZ19 5500 0000 0091 0000 7147	CP	FX	MM	Treasury (Treasury) , Trade Fin (Trade Finance)
DKK	Danske Bank A/S , Copenhagen	DABADKKK	Account Number: 3996006387	CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
EUR	*Raiffeisen Bank International AG , Vienna	RZBAATWW	IBAN: AT17 3100 0000 5008 1900	CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
EUR	DZ Bank AG Deutsche Zentral-Genossenschaftsbank , Düsseldorf	GENODEDD	IBAN: DE21 3006 0010 0000 1736 57	CP			
GBP	Barclays Bank PLC , London	BARCGB22	IBAN: GB95 BARC 2032 5320 4894 76	CP	FX	MM	Trade Fin (Trade

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Cur r	Correspondent Bank	SWIFT/BIC	Account No	C P	F X	M M	Other
							Finance), Treasury (Treasury)
HKD	Standard Chartered Bank (Hong Kong) Limited , Hong Kong	SCBLHKHH	Account Number: 44709445728	CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
HRK	Raiffeisenbank Austria dd , Zagreb	RZBHHR2X	IBAN: HR14 2484 0081 9000 0020 7	CP	FX	MM	Trade Fin (Trade Finance)
HUF	Raiffeisen Bank Zrt , Budapest	UBRT HU HB	Account Number: 12001008-00016312- 00300000	CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
ILS	Raiffeisen Bank International AG , Vienna	RZBAATWW	IBAN: AT13 3100 0044 5008 1900 ; direct via: Mizrahi Tefahot Bank Ltd, Ramat Gan MIZB IL IT	CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
JPY	Mizuho Bank Ltd , Tokyo	MHCB JP JT	Account Number: 4878010	CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
MX N	Raiffeisen Bank International AG , Vienna	RZBAATWW	IBAN: AT18 3100 0086 5008 1900	CP	FX	MM	Trade Fin (Trade Finance), Treasury

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Cur r	Correspondent Bank	SWIFT/BIC	Account No	C P	F X	M M	Other
							(Treasury)
NOK	Danske Bank A/S, Trondheim	DABANO22	Account Number: 86011356879	CP	FX	MM	Treasury (Treasury), Trade Fin (Trade Finance)
NZD	Raiffeisen Bank International AG, Vienna	RZBAATWW	IBAN: AT30 3100 0051 5008 1900	CP	FX	MM	Treasury (Treasury), Trade Fin (Trade Finance)
PLN	Narodowy Bank Polski, Warsaw	NBPLPLPW	IBAN: PL45 1010 0039 1750 0009 1000 0000	CP	FX	MM	
RON	Raiffeisen Bank SA, Bucharest	RZBRROBU	IBAN: RO10 RZBR 8000 0001 2211 9461	CP	FX	MM	Treasury (Treasury), Trade Fin (Trade Finance)
RSD	Raiffeisen Bank International AG, Vienna	RZBAATWW	IBAN: AT71310000855008190 0; direct via: Raiffeisen Banka ad Beograd, Belgrade RZBS RS BG	CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
RUB	Joint Stock Company Raiffeisenbank, Moscow	RZBMRUMM	Account Number: 3011181010000010000 2	CP	FX	MM	Treasury (Treasury), Trade Fin (Trade Finance)
SAR	Raiffeisen Bank International AG, Vienna	RZBAATWW	IBAN: AT82310000615008190 0; direct via: The National Commercial	CP	FX	MM	Trade Fin (Trade Finance), Treasury

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Cur r	Correspondent Bank	SWIFT/BIC	Account No	C P	F X	M M	Other
			Bank, Jeddah NCBK SA JE				(Treasury)
SEK	Danske Bank A/S, Stockholm	DABASESX	Account Number: 12460103247	CP	FX	MM	Treasury (Treasury) , Trade Fin (Trade Finance)
SGD	Raiffeisen Bank International AG, Vienna	RZBAATWW	IBAN: AT38 3100 0060 5008 1900	CP	FX	MM	Treasury (Treasury) , Trade Fin (Trade Finance)
TRY	Türkiye Garanti Bankasi AS, Istanbul	TGBATRIS 093	IBAN: TR06 0006 2000 9300 0006 4996 19	CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
USD	Raiffeisen Bank International AG, Vienna	RZBAATWW	IBAN: AT90 3100 0070 5008 1900	CP			
USD	Standard Chartered Bank, New York	SCBLUS33	Account Number: 3582022013001	CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
USD	The Bank of New York Mellon	IRVTUS3N	Account Number: 8901384240	CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
ZAR	FirstRand Bank Ltd, Johannesburg	FIRNZAJJ	Account Number: 9020276	CP	FX	MM	Trade Fin (Trade

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