

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: **31 December 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	Emirates NBD Bank PJSC, 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	Australia and New Zealand Banking Group Limited, Melbourne	ANZB AU 3M	Account Number: 704478AUD00001;		CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
BGN	Raiffeisenbank (Bulgaria) EAD, 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	Canadian Imperial Bank of Commerce , Toronto	CIBC CA TT	Account Number: 1845918;		CP	FX	MM	Treasury (Treasury), Trade Fin (Trade Finance)
CHF	Raiffeisen Schweiz Genossenschaft , St Gallen	RAIF CH 22	Account Number: 1500.990594.00;		CP			
CHF	UBS Switzerland AG , Zürich	UBSW CH ZH 80A	Account Number: 0230-64025.05P;		CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
CNY	Raiffeisen Bank International AG , Vienna	RZBA AT WW	IBAN: AT083100009950081900 ;		CP	FX	MM	Treasury (Treasury), Trade Fin (Trade Finance)
CZK	Raiffeisenbank as , 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	Danske Bank A/S, Copenhagen	DABA DK KK	Account Number: 3996006387;		CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
EUR	*Raiffeisen Bank International AG, Vienna	RZBA AT WW	IBAN: AT17 3100 0000 5008 1900;		CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
EUR	DZ BANK AG Deutsche Zentral- Genossenschaftsbank, Düsseldorf	GENO DE DD	IBAN: DE21 3006 0010 0000 1736 57;		CP			
GBP	Barclays Bank PLC, London	BARC GB 22	IBAN: GB95 BARC 2032 5320 4894 76;		CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
HKD	Standard Chartered Bank	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
	(Hong Kong) Limited , Hong Kong		44709445728;					(Trade Finance), Treasury (Treasury)
HRK	Raiffeisenbank Austria dd , Zagreb	RZBH HR 2X	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	Treasury (Treasury), Trade Fin (Trade Finance)
ILS	Mizrahi Tefahot Bank Ltd , 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	State Bank of India , 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	Mizuho Bank Ltd , Tokyo	MHCB JP JT	Account Number: 4878010;		CP	FX	MM	Treasury

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

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								(Treasury)
PLN	Bank BGZ BNP Paribas S.A. Warsaw	PPAB PL PK	IBAN : PL36 1010 0039 1600 0003 1000 0000		CP	FX	MM	
RON	Raiffeisen Bank SA, Bucharest	RZBR RO BU	IBAN: RO25 RZBR 8000 0002 9975 9462		CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
RSD	Raiffeisen Banka ad Beograd, 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	Joint Stock Company Raiffeisenbank, Moscow	RZBM RU MM	Account Number: 30111810100000100002;		CP	FX	MM	Treasury (Treasury), Trade Fin (Trade Finance)
SAR	The National Commercial Bank, 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	Danske Bank A/S , Stockholm	DABA SE SX	Account Number: 12460103247;		CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
SGD	Raiffeisen Bank International AG , Vienna	RZBA AT WW	IBAN: AT38 3100 0060 5008 1900;		CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
THB	KASIKORNBANK Public Company Limited , 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	Société Tunisienne de Banque SA , 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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TRY	Türkiye Garanti Bankasi AS , Istanbul	TGBA TR IS 093	IBAN: TR06 0006 2000 9300 0006 4996 19;		CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
USD	Raiffeisen Bank International AG , Vienna	RZBA AT WW	IBAN: AT90 3100 0070 5008 1900;		CP			
USD	Standard Chartered Bank , New York	SCBL US 33	Account Number: 3582022013001;		CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)
ZAR	FirstRand Bank Ltd , Johannesburg	FIRN ZA JJ	Account Number: 9020276;		CP	FX	MM	Trade Fin (Trade Finance), Treasury (Treasury)