

Standard Settlement Instruction for Commercial Payments effective **June 10th, 2025**

Raiffeisenlandesbank Niederösterreich-Wien AG, Vienna SWIFT / BIC: RLNWATWW
and for Raiffeisenbanks in Lower Austria with BIC: RLNWATWWXYZ or RLNWATW1XYZ

CCY	RLNWATWW account with "BANK"	SWIFT/ BIC	acc. no. of RLNWATWW with "BANK"
AED	Raiffeisen Bank International AG, Vienna	to RZBAATWW via NBADAEAA IBAN: AE180354022003759457012 of RZBAATWW for further credit to RLNWATWW	AT56 3100 0057 5932 0002
AUD	Raiffeisen Bank International AG, Vienna	to RZBAATWW via ANZBAU3M acc.no. 201871AUD00001 of RZBAATWW for further credit to RLNWATWW	AT09 3100 0089 5932 0002
BGN	Raiffeisen Bank International AG, Vienna	to RZBAATWW via UNCRBGSF IBAN: BG65UNCR70001525509170 of RZBAATWW for further credit to RLNWATWW	AT76 3100 0031 5932 0002
CAD	Raiffeisen Bank International AG, Vienna	to RZBAATWW via CIBCCATT acc.no. 1714112 of RZBAATWW for further credit to RLNWATWW	AT90 3100 0071 5932 0002
CHF	UBS Switzerland AG	UBSWCHZH80A	CH180023023006330004Q
CHF	Raiffeisen Bank International AG, Vienna	to RZBAATWW via UBSWCHZH80A acc.no. 02300000063215050000P of RZBAATWW for further credit to RLNWATWW	AT81 3100 0073 5932 0002
CNY	Raiffeisen Bank International AG, Vienna	to RZBAATWW via BKCHCNBJS00 acc.no. 450759213214 of RZBAATWW for further credit to RLNWATWW	AT61 3100 0099 5932 0002
CZK	Raiffeisenbank a.s., Prague	RZBCCZPP	CZ95 5500 0000 0091 0000 8107
DKK	Raiffeisen Bank International AG, Vienna	to RZBAATWW via NDEADKKK IBAN: DK7120005000402463 of RZBAATWW for further credit to RLNWATWW	AT54 3100 0079 5932 0002
EUR	Raiffeisenlandesbank NÖ-Wien AG, Vienna	TARGET2	RATEURLNWATWWXXX
EUR	Raiffeisen Bank International AG, Vienna	RZBAATWW	AT21 3100 0000 0932 0003
EUR	Bayerische Landesbank Girozentrale, Munich	BYLADEMM	DE35 7005 0000 0000 0185 96
EUR	Deutsche Bank AG, Frankfurt	DEUTDEFF	DE62 5007 0010 0940 5713 00
EUR	Commerzbank AG, Frankfurt	COBADEFF	400880566500EUR
EUR	UBS Switzerland AG, Zurich	UBSWCHZH80A	CH90002302300633007LJ
GBP	The Royal Bank of Scotland plc, London	RBOSGB2L	GB97RBOS16003412260669
GBP	Raiffeisen Bank International AG, Vienna	RZBAATWW	AT36 3100 0083 5932 0002
HKD	Raiffeisen Bank International AG, Vienna	to RZBAATWW via BKCHHKHH acc. 01287560120492 of RZBAATWW for further credit to RLNWATWW	AT64 3100 0066 5932 0002
HUF	Raiffeisen Bank Zrt., Budapest	UBRTHUHB	HU51120010080000588400300002
INR	Raiffeisen Bank International AG, Vienna	to RZBAATWW via SBININBB acc. 11179065804 of RZBAATWW for further credit to RLNWATWW	AT12 3100 0056 5932 0002
JPY	MUFG Bank Ltd., Tokyo	BOTKJPJT	6530436690

CCY	RLNWATWW account with "BANK"	SWIFT/ BIC	account number of RLNWATWW with "BANK"
MXN	Raiffeisen Bank International AG, Vienna	to RZBAATWW via BOFAMXX acc. 96008025 to BOFAGB22 acc. GB88BOFA16505078483030 of RZBAATWW in favour of RLNWATWW	AT71 3100 0086 5932 0002
NOK	Raiffeisen Bank International AG, Vienna	to RZBAATWW via DNBANOKK IBAN: NO5370010246308 of RZBAATWW for further credit to RLNWATWW	AT98 3100 0080 5932 0002
NZD	Raiffeisen Bank International AG, Vienna	to RZBAATWW via ANZBNZZ22 acc.no. 201871/00001NZD Account No1 of RZBAATWW for further credit to RLNWATWW	AT83 3100 0051 5932 0002
PLN	mBank SA, Warsaw	BREXPLPW	PL77114000000000106539001002
RON	Raiffeisen Bank International AG, Vienna	to RZBAATWW via RZBRROBU IBAN: RO64RZBR8000000000759461 of RZBAATWW for further credit to RLNWATWW	AT79 3100 0095 5932 0002
RUB	Raiffeisen Bank International AG, Vienna	to RZBAATWW via RZBMRUMM 56D://RU044525700.301018102000000000700 AO Raiffeisenbank Moscow, INN: 7744000302 57D:/301118105 00000 100000 Raiffeisen Bank International for further credit to RLNWATWW	AT14 3100 0034 5932 0002
SAR	Raiffeisen Bank International AG, Vienna	to RZBAATWW via NCBKSAJE IBAN: SA0310000055531354000108 of RZBAATWW for further credit to RLNWATWW	AT38 3100 0061 5932 0002
SEK	Raiffeisen Bank International AG, Vienna	to RZBAATWW via ESSESESS IBAN: SE9050000000052018570633 of RZBAATWW for further credit to RLNWATWW	AT45 3100 0081 5932 0002
SGD	Raiffeisen Bank International AG, Vienna	to RZBAATWW via DBSSSGSG acc. 0370004766 of RZBAATWW for further credit to RLNWATWW	AT91 3100 0060 5932 0002
THB	Raiffeisen Bank International AG, Vienna	to RZBAATWW via KASITHBK acc. 0991215050 of RZBAATWW for further credit to RLNWATWW	AT31 3100 0041 5932 0002
TRY	Raiffeisen Bank International AG, Vienna	to RZBAATWW via TGBATRIS IBAN: TR860006200093000006499925 of RZBAATWW for further credit to RLNWATWW	AT97 3100 0091 5932 0002
USD	JP Morgan Chase Bank N.A., New York	CHASUS33	544703185
USD	Deutsche Bank Trust Company, New York	BKTRUS33	4423297
USD	Raiffeisen Bank International AG, Vienna	RZBAATWW	AT46 3100 0070 5932 0002
ZAR	Raiffeisen Bank International AG, Vienna	to RZBAATWW via FIRNZAJJ acc.no. 8530068 of RZBAATWW for further credit to RLNWATWW	AT18 3100 0087 5932 0002