

Raiffeisenlandesbank Niederösterreich-Wien



Standard Settlement Instructions – valid from 22 April 2025

SWIFT: RLNWATWW

CONTACT DETAILS FOR TREASURY OPERATIONS: rsc-tres@rsc.co.at

EUR Payment Instruction for Derivative Interest Products

CCY	56A	57A	58A
EUR		Bayerische Landesbank, München – BYLADEMM	RLNWATWW DE35700500000000018596

EUR Payment Instruction for MM & FX Products and Cash Collaterals via TARGET 2

CCY	56A	57A	58A
EUR		RLNWATWW	RLNWATWW AT5300900000000927040

Other Currencies for all Treasury Payments

CCY	56A	57A	58A
AED	First Abu Dhabi Bank P.J.S.C, Abu Dhabi – NBADAEAA	Raiffeisenbank International, Vienna – RZBAATWW AE180354022003759457012	RLNWATWW AT563100005759320002
AUD	Australia and New Zealand Banking Group Limited, Melbourne – ANZBAU3M	Raiffeisenbank International, Vienna – RZBAATWW acc. 201871AUD00001	RLNWATWW AT093100008959320002
BGN	UniCredit Bulbank AD, Sofia - UNCRBGFS	Raiffeisenbank International, Vienna – RZBAATWW BG65UNCR70001525509170	RLNWATWW AT763100003159320002
CAD	Canadian Imperial Bank of Commerce, Toronto - CIBCCATT	Raiffeisenbank International, Vienna – RZBAATWW acc. 1714112	RLNWATWW AT903100007159320002
CHF		UBS Switzerland AG, Zurich – UBSWCHZH80A	RLNWATWW CH180023023006330004Q

CCY	56A	57A	58A
CNH	BANK OF CHINA (HONG KONG) LTD., HONG KONG - BKCHHKHH	Raiffeisenbank International, Vienna – RZBAATWW acc. 01287560118602	RLNWATWW AT723100007559320002
CNY	Bank of China Limited, Shanghai – BKCHCNBS00	Raiffeisenbank International, Vienna – RZBAATWW acc. 450759213214	RLNWATWW AT613100009959320002
CZK		Raiffeisenbank a.s., Prague – RZBCCZPP	RLNWATWW CZ955500000009100008107
DKK	Nordea Bank Abp, Copenhagen – NDEADKKK	Raiffeisenbank International, Vienna – RZBAATWW DK7120005000402463	RLNWATWW AT543100007959320002
GBP		The Royal Bank of Scotland plc, London – RBOSGB2L	RLNWATWW GB97RBOS16003412260669
HKD	BANK OF CHINA (HONG KONG) LTD., HONG KONG - BKCHHKHH	Raiffeisenbank International, Vienna – RZBAATWW acc. 01287560120492	RLNWATWW AT643100006659320002
HUF		Raiffeisen Bank ZRT, Budapest – UBRTHUHB	RLNWATWW HU51120010080000588400300002
INR	State Bank of India, Mumbai – SBININBB	Raiffeisenbank International, Vienna – RZBAATWW acc. 11179065804	RLNWATWW AT123100005659320002
JPY		MUFG Bank Ltd., Tokyo – BOTKJPJT	RLNWATWW acc. 6530436690
MXN	BANK OF AMERICA NA, LONDON – BOFAGB22 ACC 96008025 via BANK OF AMERICA MEXICO, MEXICO - BOFAMXMX	Raiffeisenbank International, Vienna – RZBAATWW acc. GB88BOFA16505078483030	RLNWATWW AT713100008659320002
NOK	DNB Bank ASA, Oslo – DNBANOKK	Raiffeisenbank International, Vienna – RZBAATWW NO5370010246308	RLNWATWW AT983100008059320002
NZD	ANZ Bank New Zealand Ltd., Wellington – ANZBNZ22	Raiffeisenbank International, Vienna – RZBAATWW acc. 201871/00001NZD Acc. No1	RLNWATWW AT833100005159320002
PLN	PKO BANK POLSKI S.A., WARSAW – BPKOPLPW	Raiffeisenbank International, Vienna – RZBAATWW PL27102000161201110000029221	RLNWATWW AT053100003659320002
RON	Raiffeisen Bank SA, Bucharest – RZBRROBU	Raiffeisenbank International, Vienna – RZBAATWW RO64RZBR8000000000759461	RLNWATWW AT793100009559320002

CCY	56A	57A	58A
SEK	Skandinaviska Enskilda Banken AB, Stockholm – ESSESESS	Raiffeisenbank International, Vienna – RZBAATWW SE9050000000052018570633	RLNWATWW AT453100008159320002
SAR	The Saudi National Bank, Jeddah - NCBKSAJE	Raiffeisenbank International, Vienna – RZBAATWW SA0310000055531354000108	RLNWATWW AT383100006159320002
SGD	DBS Bank Ltd, Singapore – DBSSSGSG	Raiffeisenbank International, Vienna – RZBAATWW acc. 0370004766	RLNWATWW AT913100006059320002
THB	KASIKORNBANK Public Company Ltd., Bangkok – KASITHBK	Raiffeisenbank International, Vienna – RZBAATWW acc. 0991215050	RLNWATWW AT313100004159320002
TRY	Türkiye Garanti Bankasi AS, Istanbul – TGBATRIS	Raiffeisenbank International, Vienna – RZBAATWW TR860006200093000006499925	RLNWATWW AT973100009159320002
USD		JP Morgan Chase Bank N.A., New York – CHASUS33	RLNWATWW acc. 544703185
XAU	ICBC Standard Bank Plc – SBLGB2L	Raiffeisenbank International, Vienna – RZBAATWW	RLNWATWW
ZAR	FirstRand Bank Ltd, Johannesburg – FIRNZAJJ	Raiffeisenbank International, Vienna – RZBAATWW acc. 8530068	RLNWATWW AT183100008759320002
RUB *	AO RAIFFEISENBANK , MOSCOW – RZBMRUMM //RU044525700.30101810200000000700	Raiffeisenbank International, Vienna – RZBAATWW acc. 30111810500000100000	RLNWATWW AT143100003459320002

* 72: /BNF/VO60070 FXDEAL