

Treasury Payments
RAIFFEISENLANDESBANK OBEROESTERREICH
A-4020 Linz, Europaplatz 1a / AUSTRIA / SWIFT: RZOOAT2L
RZOOE77: Our branch in Germany can be reached via RZOOAT2L.
SLHYAT2S: please send all payments to RZOOAT2L using the below Standard Settlement Instructions
Please be informed that we handle all payments for Raiffeisenbanks in Upper Austria.
We do not give or accept any payment instructions by e-mail or fax.

Effective September 2021

Authorized Correspondent Banks and Settlement Instructions

CCY	CORRESPONDENT BANK		SWIFT CODE	Account	
EUR Bank payments for Target 2 members					
EUR	Account with Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F57	AT27009000000927023
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
	Cut-off time		Treasury Payments for same day value: 4:30 p.m. GMT +1		
EUR Bank payments for non Target 2 members					
EUR	Account with Institution	Commerzbank AG, Frankfurt	COBADEFF	F57	DE93500400000880547500
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
	Cut-off time		Treasury Payments for same day value: 4:30 p.m. GMT +1		
EUR Corporate payments (if the beneficiary has no account with RZOOAT2L)					
EUR	Beneficiary Account	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	AT26340000091024018
AED	Intermediary	First Abu Dhabi Bank PJSC, Abu Dhabi	NBADAEEA	F56	AE180354022003759457012
	Account with Institution	Raiffeisen Bank International AG, Vienna	RZBAATWW	F57	
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	AT123100005759340000
AUD	Account with Institution	ANZ Banking Group Limited, Melbourne	ANZBAU3M	F57	593442AUD00001
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
BGN	Account with Institution	Raiffeisen Bulgaria EAD, Sofia	RZBBBGSF	F57	BG43RZBB91551030501011
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
CAD	Account with Institution	The Royal Bank of Canada, Toronto	ROYCCAT2	F57	95911411214
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
CHF	Account with Institution	Credit Suisse, Zurich	CRESCHZZ80A	F57	CH8404835096742403000
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
CNY	Intermediary	Industrial and Commercial Bank of China (Singapore)	ICBKSGSGCLR	F56	LU65 3160 1000 0000 6832
	Account with Institution	Industrial and Commercial Bank of China, Luxembourg Branch	ICBKLULC	F57	
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	CNAPS-Code: 102100099961 CIPS Code: RZOOAT2LXXX
CZK	Account with Institution	Raiffeisenbank a.s., Prague	RZBCCZPP	F57	CZ06550000000910000009
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
DKK	Account with Institution	Nordea Bank Abp, Filial i Danmark	NDEADKKK	F57	DK5220005000000546
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
GBP	Account with Institution	National Westminster Bank, London (NATWEST)	NWBKGB2L	F57	GB94NWBK60000404480333
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
HKD	Account with Institution	The Hongkong and Shanghai Banking Corp. Ltd, Hongkong	HSBCHKHCHKH	F57	111482329001
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
HRK	Account with Institution	Raiffeisenbank Austria, Zagreb	RZBHHR2X	F57	HR1224840081900000049
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
HUF	Account with Institution	Raiffeisenbank Rt, Budapest	UBRTHUHB	F57	HU50120010080000008700300000
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
ILS	Intermediary	Bank Leumi, Tel-Aviv	LUMIILTBSC	F56	IL180108000000022004934
	Account with Institution	Credit Suisse, Zurich	CRESCHZZ80A	F57	
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	CH6604835096742404003
INR	Intermediary	State Bank of India, Mumbai	SBININBB	F56	00000011179065804
	Account with Institution	Raiffeisen Bank International AG, Vienna	RZBAATWW	F57	
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	AT653100005659340000 IFSC-Code: SBIN0010520
JPY	Account with Institution	The Sumitomo Mitsui Banking Corp. Ltd., Tokyo	SMBCJPJT	F57	5517
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
KWD	Intermediary	National Bank of Kuwait, Kuwait	NBOKKWKW	F56	KW92NBOK000000000001000215560
	Account with Institution	Raiffeisen Bank International AG, Vienna	RZBAATWW	F57	
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	AT833100005259340000

MYR	Intermediary Account with Institution Beneficiary Institution	HSBC Bank, Kuala Lumpur Raiffeisen Bank International AG, Vienna Raiffeisenlandesbank Oberoesterreich, Linz	HBMBMYKL RZBAATWW RZOOAT2L	F56 F57 F58	AT093100009059340000
MXN	Intermediary Account with Institution Beneficiary Institution	Banco Santander (Mexico) S.A., Mexico Raiffeisen Bank International AG, Vienna Raiffeisenlandesbank Oberoesterreich, Linz	BMSXMM RZBAATWW RZOOAT2L	F56 F57 F58	01418000000024992 AT273100008659340000
NOK	Account with Institution Beneficiary Institution	Nordea Bank Abp, Filial i Norge Raiffeisenlandesbank Oberoesterreich, Linz	NDEANOKK RZOOAT2L	F57 F58	NO9560010246183
NZD	Account with Institution Beneficiary Institution	ANZ Bank New Zealand Limited, Auckland Raiffeisenlandesbank Oberoesterreich, Linz	ANZBNZ22 RZOOAT2L	F57 F58	593442-00001
PLN	Account with Institution Beneficiary Institution	MBank, Warsaw Raiffeisenlandesbank Oberoesterreich, Linz	BREXPLPW RZOOAT2L	F57 F58	PL5511400000000103094001002
RON	Account with Institution Beneficiary Institution	Raiffeisen Bank SA, Bucharest Raiffeisenlandesbank Oberoesterreich, Linz	RZBRROBU RZOOAT2L	F57 F58	RO80RZBR8000000064459461
RUB	Account with Institution Beneficiary Institution	AO Raiffeisenbank, Moscow Raiffeisenlandesbank Oberoesterreich, Linz	RZBMRUMM RZOOAT2L	F57 F58	//RU044525700.3010181020000000700 30111810500000100013
				F70/72	BIK: 044525700 INN-Code: 19593 VO-Code: VO60081 FXDEAL
RSD	Intermediary Account with Institution Beneficiary Institution	Raiffeisenbank A.D., Belgrad Raiffeisen Bank International AG, Vienna Raiffeisenlandesbank Oberoesterreich, Linz	RZBSRSBG RZBAATWW RZOOAT2L	F56 F57 F58	RS35265100000003566935 AT803100008559340000
SAR	Intermediary Account with Institution Beneficiary Institution	National Comm. Bank, Jeddah Raiffeisen Bank International AG, Vienna Raiffeisenlandesbank Oberoesterreich, Linz	NCBKSAJE RZBAATWW RZOOAT2L	F56 F57 F58	SA0310000055531354000108 AT913100006159340000
SEK	Account with Institution Beneficiary Institution	Nordea Bank Abp, Filial i Sverige Raiffeisenlandesbank Oberoesterreich, Linz	NDEASESS RZOOAT2L	F57 F58	SE0530000000039527906350
SGD	Intermediary Account with Institution Beneficiary Institution	DBS Bank, Singapur The Bank of New York, New York Raiffeisenlandesbank Oberoesterreich, Linz	DBSSSGSG IRVTUS3N RZOOAT2L	F56 F57 F58	8033021667
THB	Intermediary Account with Institution Beneficiary Institution	Kasikornbank, Bangkok Raiffeisen Bank International AG, Vienna Raiffeisenlandesbank Oberoesterreich, Linz	KASITHBK RZBAATWW RZOOAT2L	F56 F57 F58	0991215050 AT843100004159340000
TRY	Intermediary Account with Institution Beneficiary Institution	Turkiye Garanti Bankasi A.S., Istanbul Raiffeisen Bank International AG, Vienna Raiffeisenlandesbank Oberoesterreich, Linz	TGBATRIS RZBAATWW RZOOAT2L	F56 F57 F58	TR860006200093000006499925 AT533100009159340000
USD	Account with Institution Beneficiary Institution	The Bank of New York, New York Raiffeisenlandesbank Oberoesterreich, Linz	IRVTUS3N RZOOAT2L	F57 F58	8900042958
ZAR	Account with Institution Beneficiary Institution	First Rand Bank Ltd., Johannesburg Raiffeisenlandesbank Oberoesterreich, Linz	FIRNZAJJ RZOOAT2L	F57 F58	9016511

Please be informed that we handle all payments for Raiffeisenbanks in the region of Upper Austria.