

**RAIFFEISENVERBAND SALZBURG eGen**  
**BIC: RVSA AT 2S**  
**STANDARD SETTLEMENT INSTRUCTIONS,**  
**effective from November 27<sup>th</sup>, 2023**

AUD	Raiffeisen Bank International AG	Vienna	RZBA AT WW IBAN: AT613100008959350009	56A: ANZB AU 3M acc. 201871AUD00001
BGN	Raiffeisen Bank International AG	Vienna	RZBA AT WW IBAN: AT313100003159350009	56A: UNCR BG SF acc. BG65UNCR70001525509170
CAD	Raiffeisen Bank International AG	Vienna	RZBA AT WW IBAN: AT453100007159350009	56A: CIBCCATT acc. 1714112
CHF	Raiffeisen Schweiz	St. Gallen	RAIF CH 22	AA99955101
CZK	Raiffeisenbank a.s.	Prague	RZBC CZ PP	9100003146
DKK	Raiffeisen Bank International AG	Vienna	RZBA AT WW IBAN: AT093100007959350009	56A: NDEA DK KK acc. DK7120005000402463
EUR	Raiffeisen Bank International AG (for Bank payments of NON Target 2 member banks & for all commercial p/o)	Vienna	RZBA AT WW IBAN: AT52310000009350000	AT52310000009350000
EUR	Raiffeisenverband Salzburg (for Bank payments of Target 2 member banks)	Salzburg	RVSA AT 2S	Target 2
GBP	Raiffeisen Bank International AG	Vienna	RZBA AT WW IBAN: AT883100008359350009	56A: BARC GB 22 acc. 20325370202142
HKD	Raiffeisen Bank International AG	Vienna	RZBA AT WW IBAN: AT193100006659350009	56A: BKCH HK HH acc. 01287560120492
HUF	Raiffeisen Bank International AG	Wien	RZBA AT WW IBAN: AT693100009859350009	56A: UBRT HU HB acc. HU1312002102000006500400005
INR	Raiffeisen Bank International AG	Wien	RZBA AT WW IBAN: AT643100005659350009	56A: SBIN IN BB acc. 11179065804
JPY	Raiffeisen Bank International AG	Wien	RZBA AT WW IBAN: AT873100009459350009	56A: BOTK JP JT acc. 653-0424110
MXN	Raiffeisen Bank International AG	Vienna	RZBA AT WW IBAN: AT263100008659350009	56A: BMSX MX MM acc. 014180000000024992
NOK	Raiffeisen Bank International AG	Vienna	RZBA AT WW IBAN: AT533100008059350009	56A: DNBA NO KK acc. NO5370010246308
NZD	Raiffeisen Bank International AG	Vienna	RZBA AT WW IBAN: AT383100005159350009	56A: ANZB NZ 22 acc. 201871/00001NZD acc.no1
PLN	Raiffeisen Bank International AG	Vienna	RZBA AT WW IBAN: AT573100003659350009	56A: BPKO PL PW acc. PL27102000161201110000029221
RON	Raiffeisen Bank S.A.	Bucarest	RZBR RO BU	0100669461
RUB	Raiffeisen Bank International AG	Vienna	RZBA AT WW 57D: 3011181050000100000 IBAN: AT663100003459350009	56A: RZBM RU MM 56D: RU044525700.30101810200000000700 ZAO RAIFFEISENBANK MOSCOW INN:007744000302
SEK	Raiffeisen Bank International AG	Vienna	RZBA AT WW IBAN: AT973100008159350009	56A: ESSE SE SS acc. SE9050000000052018570633
SGD	Raiffeisen Bank International AG	Vienna	RZBA AT WW IBAN: AT463100006059350009	56A: DBSS SG SG acc. 0370004766
THB	Raiffeisen Bank International AG	Vienna	RZBA AT WW IBAN: AT833100004159350009	56A: KASI TH BK acc. 099 1 21505 0
TRY	Raiffeisen Bank International AG	Vienna	RZBA AT WW IBAN: AT523100009159350009	56A:TGBA TR IS acc. TR860006200093000006499925
USD	HSBC Bank USA N.A.	New York	MRMD US 33	000183067
ZAR	Raiffeisen Bank International AG (for all NON commercial p/o)	Vienna	RZBA AT WW IBAN: AT703100008759350009	56A: FIRN ZA JJ acc. 8530068
ZAR	Raiffeisen Bank International AG (for all commercial p/o)	Vienna	RZBA AT WW IBAN: AT703100008759350009	56A: ABSA ZA JJ acc. 710384ZAR671201