

## Standard settlement instructions for FX, MM and Banknotes

Country	Bank	City	Curr	Acc. Number	SWIFT ID
<b>Austria</b>	Raiffeisen Bank International AG (RBI)	Wien	EUR	000-55.029.011	RZBAATWW
	Raiffeisen Bank International AG (RBI)	Wien	DKK	79-55.029.011	RZBAATWW
	Raiffeisen Bank International AG (RBI)	Wien	TRY	91-55.029.011	RZBAATWW
	Raiffeisen Bank International AG (RBI)	Wien	CNY	99-55.029.011	RZBAATWW
	Raiffeisen Bank International AG (RBI)	Wien	CAD	71-55.029.011	RZBAATWW
	Raiffeisen Bank International AG (RBI)	Wien	GBP	083-55.029.011	RZBAATWW
	Raiffeisen Bank International AG (RBI)	Wien	USD	070-55.029.011	RZBAATWW
<b>Australia</b>	Commonwealth Bank of Australia	Sydney	AUD	06796710003843	CTBAAU2S
<b>Croatia</b>	Raiffeisenbank Austria dd	Zagreb	HRK	HR7124840081900000539	RZBHHR2X
<b>Japan</b>	Mizuho Corporate Bank Ltd	Tokyo	JPY	5945020	MHCBJPJT
<b>Norway</b>	DnB Bank ASA	Oslo	NOK	7001.02.25122.	DNBANOKK
<b>Sweedeen</b>	Skandinaviska Enskilda Banken AB	Stockholm	SEK	5201 85 474 88	ESSESESS
<b>Switzerland</b>	UBS AG	Zurich	CHF	60275.05J	UBSWCHZH
<b>Serbia</b>	Raiffeisen Banka a.d. Beograd	Belgrade	RSD	40005000- 265100000011773911	RZBSRSBG