

Standard settlement instructions for FX, MM and Banknotes

Country	Bank	City	Curr	Acc. Number	SWIFT ID
Austria	Raiffeisen Bank International AG (RBI)	Wien	EUR	000-55.029.011	RZBAATWW
Austria	Raiffeisen Bank International AG (RBI)	Wien	DKK	79-55.029.011	RZBAATWW
Austria	Raiffeisen Bank International AG (RBI)	Wien	TRY	91-55.029.011	RZBAATWW
Austria	Raiffeisen Bank International AG (RBI)	Wien	CNY	99-55.029.011	RZBAATWW
Austria	Raiffeisen Bank International AG (RBI)	Wien	CAD	71-55.029.011	RZBAATWW
Austria	Raiffeisen Bank International AG (RBI)	Wien	GBP	83-55.029.011	RZBAATWW
Austria	Raiffeisen Bank International AG (RBI)	Wien	CZK	88-55.029.011	RZBAATWW
Austria	Raiffeisen Bank International AG (RBI)	Wien	HUF	98-55.029.011	RZBAATWW
Australia	Commonwealth Bank of Australia	Sydney	AUD	6796710003843	CTBAAU2S
Japan	Mizuho Bank Ltd	Tokyo	JPY	5945020	MHCBJPJT
Norway	DnB Bank ASA	Oslo	NOK	7001.02.25122.	DNBANOKK
Sweeden	Skandinaviska Enskilda Banken AB	Stockholm	SEK	5201 85 474 88	ESSESESS
Switzerland	UBS Switzerland AG	Zurich	CHF	60275.05J	UBSWCHZH
Serbia	Raiffeisen Banka a.d. Beograd	Belgrade	RSD	40005000-265100000011773911	RZBSRSBG
USA	Citibank NA	New York	USD	36394304	CITIUS33