

## MAIN CORRESPONDENT BANKS FOR COMMERCIAL TRANSACTIONS

Currency	Bank	SWIFT Code
<b>EUR</b>	Raiffeisen Bank International AG, Vienna Deutsche Bank AG, Frankfurt am Main Commerzbank AG, Frankfurt am Main	RZBA AT WW DEUT DE FF COBA DE FF
<b>AUD</b>	Australia and New Zealand Banking Group Limited, Melbourne	ANZB AU 3M
<b>CAD</b>	Royal Bank of Canada, Toronto	ROYC CA T2
<b>CHF</b>	UBS Switzerland AG, Zürich	UBSW CH ZH 80A
<b>CZK</b>	Raiffeisenbank a.s., Prague Komerční banka a.s., Prague	RZBC CZ PP KOMB CZ PP
<b>DKK</b>	Danske Bank A/S, Copenhagen	DABA DK KK
<b>GBP</b>	Barclays Bank PLC, London Raiffeisen Bank International AG, Vienna	BARC GB 22 RZBA AT WW
<b>HUF</b>	Raiffeisen Bank Zrt., Budapest	UBRT HU HB
<b>JPY</b>	MUFG Bank Ltd., Tokyo	BOTK JP JT
<b>NOK</b>	DNB Bank ASA, Oslo	DNBA NO KK
<b>PLN</b>	Bank Polska Kasa Opieki SA, Warsaw	PKOP PL PW
<b>RON</b>	Raiffeisen Bank S.A., Bucharest	RZBR RO BU
<b>RUB</b>	AO Raiffeisenbank, Moscow Acc. No. 3011181080000110431 CBR Number 30101810200000000700 BIK Number 044525700 INN 7744000302	RZBM RU MM
<b>SEK</b>	Svenska Handelsbanken AB, Stockholm	HAND SE SS
<b>TRY</b>	Türkiye Garanti Bankası A.S., Istanbul	TGBA TR IS
<b>USD</b>	Standard Chartered Bank, New York Raiffeisen Bank International AG, Vienna Bank of America, N.A., New York The Bank of New York Mellon, New York	SCBL US 33 RZBA AT WW BOFA US 3N IRVT US 3N
<b>ZAR</b>	The Standard Bank of South Africa Limited, Johannesburg	SBZA ZA JJ

**TATRA BANKA, a.s. is direct member in TARGET 2  
and indirect member in EBA.**

**As of 1. 5. 2023**