



MAIN CORRESPONDENT BANKS FOR COMMERCIAL TRANSACTIONS

Currency	Bank	SWIFT Code
EUR	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
AUD	Australia and New Zealand Banking Group Limited, Melbourne	ANZB AU 3M
CAD	Royal Bank of Canada, Toronto	ROYC CA T2
CHF	Credit Suisse (Schweiz) AG, Zürich	CRES CH ZZ 80A
CZK	Raiffeisenbank a.s., Prague Komerční banka a.s., Prague	RZBC CZ PP KOMB CZ PP
DKK	Danske Bank A/S, Copenhagen	DABA DK KK
GBP	Barclays Bank PLC, London Raiffeisen Bank International AG, Vienna	BARC GB 22 RZBA AT WW
HRK	Raiffeisenbank Austria d.d. Zagreb	RZBH HR 2X
HUF	Raiffeisen Bank Zrt., Budapest	UBRT HU HB
JPY	MUFG Bank Ltd., Tokyo	BOTK JP JT
NOK	DNB Bank ASA, Oslo	DNBA NO KK
PLN	Bank Polska Kasa Opieki SA, Warsaw	PKOP PL PW
RON	Raiffeisen Bank S.A., Bucharest	RZBR RO BU
RUB	AO Raiffeisenbank, Moscow Acc. No. 30111810800000110431 CBR Number 30101810200000000700 BIK Number 044525700 INN 7744000302	RZBM RU MM
SEK	Svenska Handelsbanken AB, Stockholm	HAND SE SS
TRY	Türkiye Garanti Bankası A.S., Istanbul	TGBA TR IS
USD	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
ZAR	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 15.08.2019