



## STANDARD SETTLEMENT INSTRUCTIONS FOR FX, MM AND DERIVATIVE TRANSACTIONS

Currency	Bank	SWIFT Code
EUR	via TARGET2 - TATRA BANKA, a.s., Bratislava	TATR SK BX
AUD	Australia and New Zealand Banking Group Limited, Melbourne	ANZB AU 3M
CAD	Royal Bank of Canada, Toronto	ROYC CA T2
CHF	UBS Switzerland AG, Zürich	UBSW CH ZH 80A
CZK	Raiffeisenbank a.s., Prague	RZBC CZ PP
DKK	Danske Bank A/S, Copenhagen	DABA DK KK
GBP	Barclays Bank PLC, London	BARC GB 22
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. 3011181080000110431 CBR Number 30101810200000000700 BIK Number 044525700 INN 7744000302	RZBM RU MM
SEK	Svenska Handelsbanken AB, Stockholm	HAND SE SS
TRY	Turkiye Garanti Bankasi A.S., Istanbul	TGBA TR IS
USD	Standard Chartered Bank, New York	SCBL US 33
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 1. 5. 2023**