

STANDARD SETTLEMENT INSTRUCTIONS

Banka CREDITAS a.s.

Correspondent/Clearer Bank = the bank that clears the payment (specified by the currency and transaction type) on behalf of the beneficiary or intermediary/holder bank.

Intermediary/Holder Bank = the bank that holds a direct account with the Correspondent/Clearer Bank on behalf of the beneficiary institution. Please include in 'Additional Routing Info' if necessary.

Location of SSIs: Czechia, Prague, Head Office

For settlement through: **CTAS CZ 22** (CP, FX, MM)

Last updated on: **20 May 2024**

CP = Commercial Payments **FX** = Foreign Exchange **MM** = Money Markets

* = Preferred correspondent for this currency

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	Payment Types			
					CP	FX	MM	Other
AUD	Raiffeisen Bank International AG , Vienna	RZBA AT WW	IBAN AT543100008955102 990 89-55.102.990		CP	FX	MM	
BGN	Raiffeisen Bank International AG , Vienna	RZBA AT WW	31-55.102.990 IBAN AT243100003155102 990		CP	FX	MM	
CAD	Raiffeisen Bank International AG , Vienna	RZBA AT WW	71-55.102.990 IBAN		CP	FX	MM	

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	Payment Types			
					CP	FX	MM	Other
			AT383100007155102 990					
CHF	Raiffeisen Bank International AG, Vienna	RZBA AT WW	73-55.102.990 IBAN AT293100007355102 990		CP	FX	MM	
CZK	Ceska narodni banka, Prague	CNBA CZ PP	119060/2250 IBAN CZ4922500000000000 0119060		CP	FX	MM	*
CZK	Raiffeisen Bank International AG, Vienna	RZBA AT WW	88-55.102.990 IBAN AT103100008855102 990		CP	FX	MM	
DKK	Raiffeisen Bank International AG, Vienna	RZBA AT WW	IBAN AT023100007955102 990 79-55.102.990		CP	FX	MM	
EUR	Raiffeisen Bank International AG, Vienna	RZBA AT WW	1-55.102.990 IBAN AT623100000155102 990		CP	FX	MM	
GBP	Raiffeisen Bank International AG, Vienna	RZBA AT WW	83-55.102.990 IBAN AT813100008355102 990		CP	FX	MM	

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					CP	FX	MM	Other
HUF	Raiffeisen Bank International AG, Vienna	RZBA AT WW	98-55.102.990 IBAN AT623100009855102 990		CP	FX	MM	
JPY	Raiffeisen Bank International AG, Vienna	RZBA AT WW	94-55.102.990 IBAN AT803100009455102 990		CP	FX	MM	
NOK	Raiffeisen Bank International AG, Vienna	RZBA AT WW	80-55.102.990 IBAN AT463100008055102 990		CP	FX	MM	
PLN	Raiffeisen Bank International AG, Vienna	RZBA AT WW	36-55.102.990 IBAN AT503100003655102 990		CP	FX	MM	
RON	Raiffeisen Bank International AG, Vienna	RZBA AT WW	IBAN AT273100009555102 990 95-55.102.990		CP	FX	MM	
SEK	Raiffeisen Bank International AG, Vienna	RZBA AT WW	IBAN AT903100008155102 990 81-55.102.990		CP	FX	MM	

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	Payment Types			
					CP	FX	MM	Other
USD	The Bank of New York Mellon, New York	IRVT US 3N	8901692158	ABA number: 021000018	CP	FX	MM	*
USD	Raiffeisen Bank International AG, Vienna	RZBA AT WW	70-55.102.990 IBAN AT913100007055102 990		CP	FX	MM	