

# Rabobank, India, Mumbai, Branch

For settlement through **RABO IN BB**



**Rabobank**

Standard Settlement Instructions as per **16 May 2019**

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

Curr	Bank/Town	SWIFT/BIC	Account No	CP	FX	MM	Other
AED	<b>First Abu Dhabi Bank,</b> Abu Dhabi	NBAD AE AA	4022003162511014, Intermediary Coöperatieve Rabobank UA, Utrecht, SWIFT: RABO NL 2U Acct No: 3908.88.281AED; ffc Coöperatieve Rabobank UA, Mumbai, SWIFT: RABO IN BB;	CP			
AUD	<b>Westpac Banking Corporation,</b> Sydney	WPAC AU 2S	CCR0001976 Intermediary Coöperatieve Rabobank UA, Utrecht, SWIFT: RABO NL 2U Acct No: 3908.88.281AUD; ffc Coöperatieve Rabobank UA, Mumbai, SWIFT: RABO IN BB;	CP			
CAD	<b>Canadian Imperial Bank of Commerce,</b> Toronto	CIBC CA TT	1825615, Intermediary Coöperatieve Rabobank UA, Utrecht, SWIFT: RABO NL 2U Acct No: 3908.88.281CAD; ffc Coöperatieve Rabobank UA, Mumbai, SWIFT: RABO IN BB;	CP			
CHF	<b>UBS Switzerland AG,</b> Zürich	UBSW CH ZH 80A	0230-61843.05A, Intermediary Coöperatieve Rabobank UA, Utrecht, SWIFT: RABO NL 2U Acct No: 3908.88.281CHF; ffc Coöperatieve Rabobank UA, Mumbai, SWIFT: RABO IN BB;	CP			
EUR	<b>Coöperatieve Rabobank UA,</b> Utrecht	RABO NL 2U	390888281EUR IBAN: NL78RABO0390888281	CP			
GBP	<b>HSBC Bank plc</b> London	MIDL GB 22	00244560, Intermediary Coöperatieve Rabobank UA, Utrecht, SWIFT: RABO NL 2U Acct No: 3908.88.281GBP; ffc Coöperatieve Rabobank UA, Mumbai, SWIFT: RABO IN BB;	CP			
HKD	<b>The Hongkong and Shanghai Banking Corporation Limited</b> Hong Kong	HSBC HK HH HKH	111162301001, Intermediary Coöperatieve Rabobank UA, Utrecht, SWIFT: RABO NL 2U Acct No: 3908.88.281HKD; ffc Coöperatieve Rabobank UA, Mumbai, SWIFT: RABO IN BB;	CP			
JPY	<b>MUFG Bank Ltd.,</b> Tokyo	BOTK JP JT	653-0419109 Intermediary Coöperatieve Rabobank UA, Utrecht, SWIFT: RABO NL 2U Acct No: 3908.88.281JPY; ffc Coöperatieve Rabobank UA, Mumbai, SWIFT: RABO IN BB;	CP			
NZD	<b>Westpac Banking Corporation,</b> Auckland	WPAC NZ 2W	RET004051NZD220001, Intermediary Coöperatieve Rabobank UA, Utrecht, SWIFT: RABO NL 2U Acct No: 3908.88.281NZD; ffc Coöperatieve Rabobank UA, Mumbai, SWIFT: RABO IN BB;	CP			
SGD	<b>Oversea-Chinese Banking Corp Ltd</b> Singapore	OCBC SG SG	501058564001, Intermediary Coöperatieve Rabobank UA, Utrecht, SWIFT: RABO NL 2U Acct No: 3908.88.281SGD; ffc Coöperatieve Rabobank UA, Mumbai, SWIFT: RABO IN BB;	CP			Bank-to-Bank Payments only
USD	<b>JPMorgan Chase Bank National Association,</b> New York	CHAS US 33	989907043, RTN:021000021	CP			