

Rabobank, Australia, Sydney, Branch

For settlement through **RABO AU SS**



Rabobank

Standard Settlement Instructions as per **26 February 2021**

Curr	Bank/Town	SWIFT/BIC	Account No	CP	FX	MM	Other
AUD	Coöperatieve Rabobank UA , Sydney	RABO AU SS	RTGS ONLY: BSB //AU930001 A/C NR.000001 AUSTRACLEAR/RITS: RANE20 (Via Austraclear); RANE2E (Via RITS)	CP	FX	MM	
CAD	Canadian Imperial Bank of Commerce Toronto	CIBC CA TT	1709011	CP	FX	MM	
CHF	UBS Switzerland AG , Zürich	UBSW CH ZH 80A	0230-89692.05K IBAN: CH950023023008969205K	CP	FX	MM	
CNY	The Hongkong and Shanghai Banking Corporation Limited Hong Kong	HSBC HK HH HKH	741238927209		FX	MM	Derivatives
DKK	Nordea Bank Abp , Copenhagen	NDEA DK KK	Intermediary Rabobank Utrecht, SWIFT: RABO NL 2U acct no: 5000015964; ffc Rabobank Australia, SWIFT: RABO AU SS acct no: 390854077DKK	CP	FX	MM	
EUR	Coöperatieve Rabobank UA , Utrecht	RABO NL 2U	390854077EUR IBAN:NL49RABO0390854077	CP	FX	MM	
GBP	HSBC Bank plc London	MIDL GB 22	60082032 IBAN: GB40MIDL40051560082032	CP	FX	MM	
HKD	The Hongkong and Shanghai Banking Corporation Limited Hong Kong	HSBC HK HH HKH	502428329001	CP	FX	MM	
JPY	MUFG Bank Ltd. , Tokyo	BOTK JP JT	653-0465151	CP	FX	MM	
NOK	Nordea Bank Abp , Oslo	NDEA NO KK	Intermediary Rabobank Utrecht, SWIFT: RABO NL 2U acct no: 60010219283; ffc Rabobank Australia, SWIFT: RABO AU SS acct no: 390854077NOK	CP	FX	MM	
NZD	Westpac Banking Corporation Auckland, active until March 30, 2021	WPAC NZ 2W	RET018812NZD220001	CP	FX	MM	
NZD	ANZ Bank New Zealand Ltd , Wellington, effective as per 15 ^h of March 2021	ANZ BNZ 22	949925NZD00001	CP	FX	MM	
SGD	Oversea-Chinese Banking Corp Ltd Singapore	OCBC SG SG	501833909001	CP	FX	MM	
USD	JPMorgan Chase Bank National Association , New York	CHAS US 33	400130424, RTN:021000021	CP	FX	MM	