

Rabobank, New Zealand, Wellington, Branch

For settlement through **RABO NZ 2W**



Rabobank

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

Curr	Bank/Town	SWIFT	Beneficiary Account No	CP	FX	MM
AUD	Rabobank Australia Branch , Sydney	RABOAUSS	RTGS only. BSB: AU93001 A/C No. 000001	CP	FX	MM
AUD	Australia and New Zealand Banking Group Ltd , Melbourne, effective as per 15 th of March 2021	ANZ BAU 3M	405753AUD00001	CP	FX	MM
CAD	Canadian Imperial Bank of Commerce Toronto	CIBC CA TT	170-901-1	CP	FX	MM
CHF	UBS Switzerland AG , Zürich	UBSW CH ZH 80A	0230-89692.05K IBAN: CH9500230223008969205K	CP	FX	MM
CNY	The Hongkong and Shanghai Banking Corporation Limited Hong Kong	HSBC HK HH HKH	741285860209		FX	MM
DKK	Nordea Bank Abp , Copenhagen	NDEA DK KK	Beneficiary Bank: RABONL2U acct no:DK3620005000406779; for further credit to: RABONZ2B acct no: 390800104DKK	CP	FX	MM
EUR	Coöperatieve Rabobank UA , Utrecht	RABO NL 2U	Account: NL49RABO0390854077	CP	FX	MM
GBP	HSBC Bank plc London	MIDL GB 22	Account: GB40MIDL40051560082032	CP	FX	MM
HKD	The Hongkong and Shanghai Banking Corporation Limited Hong Kong	HSBC HK HH	Account: 502428329001	CP	FX	MM
JPY	MUFG Bank Ltd. , Tokyo	BOTK JP JT	Account: 653-0465151	CP	FX	MM
NZD	Westpac New Zealand Limited Auckland	WPAC NZ 2W	Account: 030502 0681854000	CP	FX	MM
NZD	Rabobank New Zealand Branch , Wellington	RABONZ2W	RANZ20 (NZ Clear only) ; RTGS /AVP	CP	FX	MM
SGD	Oversea-Chinese Banking Corp Ltd , Singapore	OCBCSGSG	Account: 501-833909-001	CP	FX	MM
USD	JPMorgan Chase Bank National Association , New York	CHAS US 33	Account 400130424 FED Wire: 021000021	CP	FX	MM