

## Rabobank, Toronto, Ontario, Canada, Branch

For settlement through **RABO CA TT**

Standard Settlement Instructions as per **12 March 2021**



**Rabobank**

Curr	Bank/Town	SWIFT/BIC	Account No	CP	FX	MM	Other
AUD	<b>Australia and New Zealand Banking Group Ltd</b> , Melbourne, effective as of 15 March 2021	ANZ BAU 3M	Intermediary Rabobank Utrecht, acct no: 211847AUD00001 SWIFT: RABO NL 2U ffc Rabobank Canada, RABO CA TT acc. no: 390885282AUD	CP	FX	MM	Other
CAD	<b>Canadian Imperial Bank of Commerce</b> Toronto	CIBC CA TT	1490613 (Transit nr. 09602)	CP	FX	MM	Other
CHF	<b>Coöperatieve Rabobank UA</b> , Utrecht	RABO NL 2U	390885282CHF IBAN: NL56RABO0390885282	CP	FX	MM	Other
EUR	<b>Coöperatieve Rabobank UA</b> , Utrecht	RABO NL 2U	390885282EUR IBAN: NL56RABO0390885282	CP	FX	MM	Other
GBP	<b>Coöperatieve Rabobank UA</b> , Utrecht	RABO NL 2U	390885282GBP IBAN: NL56RABO0390885282	CP	FX	MM	Other
JPY	<b>Coöperatieve Rabobank UA</b> , Utrecht	RABO NL 2U	390885282JPY IBAN: NL56RABO0390885282	CP	FX	MM	Other
NZD	<b>ANZ Bank New Zealand Ltd</b> , Wellington, effective as of 15 March 2021	ANZ BNZ 22	Intermediary Rabobank Utrecht, SWIFT: RABO NL 2U, acct. no 211847NZD00001: ffc Rabobank Canada RABO CA TT, acc.no 390885282NZD	CP	FX	MM	Other
USD	<b>JPMorgan Chase Bank National Association</b> , New York	CHAS US 33	192831094, RTN:021000021	CP	FX	MM	Other