

Rabobank, Hong Kong, Hong Kong, Branch

For settlement through **RABO HK HH**



Rabobank

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

Curr	Bank/Town	SWIFT/BIC	Account No	CP	FX	MM	Other
AED	First Abu Dhabi Bank P.J.S.C. , Abu Dhabi	NBADAEEA	Intermediary Rabobank, Utrecht, Swift: RABONL2U; ffc Rabobank Hong Kong, Swift: RABOHKHH acct no: 390849790AED	CP	FX	MM	Derivatives
AUD	Australia and New Zealand Banking Group Ltd , Melbourne, effective as per 8 th of March 2021	ANZ BAU 3M	949941AUD00001	CP	FX	MM	Derivatives
CAD	Canadian Imperial Bank of Commerce Toronto	CIBC CA TT	1773518	CP	FX	MM	Derivatives
CHF	UBS Switzerland AG , Zürich	UBSW CH ZH 80A	Intermediary Rabobank, Utrecht, SWIFT: RABONL2U; ffc Rabobank, Hong Kong, SWIFT: RABO HK HH acct no: 390849790CHF	CP	FX	MM	Derivatives
CNY	Coöperatieve Rabobank UA , Hong Kong	RABO HK HH	Direct Settlement Member via CHATS/RTGS to Bank Code: 183	CP	FX	MM	Derivatives
CNY	Bank of China (Hong Kong) Ltd , Hong Kong	BKCH HK HH 838	CNAPS No. 989584018303, Cross Border Individual and Trade Settlements.	CP	FX	MM	Derivatives
CZK	Citibank Europe Plc , Prague	CITI CZ PX	Intermediary Rabobank, Utrecht, SWIFT: RABO NL 2U; ffc Rabobank, Hong Kong, Swift: RABOHKHH acct no: 390849790CZK	CP	FX	MM	Derivatives
DKK	Nordea Bank ABP , Copenhagen	NDEADKKK	Intermediary Rabobank, Utrecht, SWIFT: RABONL2U; ffc Rabobank, Hong Kong, Swift: RABOHKHH acct no: 390849790DKK	CP	FX	MM	Derivatives
EUR	Coöperatieve Rabobank UA , Utrecht	RABO NL 2U	390849790EUR IBAN: NL77RABO0390849790	CP	FX	MM	Derivatives
GBP	HSBC Bank plc London	MIDL GB 22	74041439 IBAN: GB27MIDL40051574041439	CP	FX	MM	Derivatives
HKD	Coöperatieve Rabobank UA , Hong Kong	RABO HK HH	Direct Settlement Member via CHATS/RTGS to Bank Code: 183	CP	FX	MM	Derivatives
INR	Rabobank , Mumbai	RABOINBB		CP	FX	MM	Derivatives
JPY	MUFG Bank Ltd. , Tokyo	BOTK JP JT	653-0465186	CP	FX	MM	Derivatives
MXN	Citibank NA, Silver Spring	CITIUS33MER / BNMXXMMCVT	Intermediary Rabobank, Utrecht, SWIFT: RABO NL 2U; ffc Rabobank, Hong Kong, Swift: RABOHKHH acct no: 390849790MXN	CP	FX	MM	Derivatives
NZD	ANZ Bank New Zealand Ltd , Wellington, effective as per 8 th of March 2021	ANZ BNZ 22	949941NZD00001	CP	FX	MM	Derivatives
PLN	Santander Bank, Polska SA , Warsaw	WBKPPLPP	Intermediary Rabobank, Utrecht, SWIFT: RABONL2U; ffc Rabobank, Hong Kong, Swift: RABOHKHH acct no: 390849790PLN	CP	FX	MM	Derivatives
SEK	Nordea Bank ABP , Stockholm	NDEASESS	Intermediary Rabobank, Utrecht, SWIFT: RABONL2U; ffc Rabobank, Hong Kong, Swift: RABOHKHH acct no: 390849790SEK	CP	FX	MM	Derivatives

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SGD	Oversea-Chinese Banking Corp Ltd Singapore	OCBC SG SG	501361893001	CP	FX	MM	Derivatives
USD	JPMorgan Chase Bank National Association, New York	CHAS US 33	400212331 RTN:021000021	CP	FX	MM	Derivatives
ZAR	The Standard Bank of South Africa, Johannesburg	SBZAZAJJ	Intermediary Rabobank, Utrecht, SWIFT: RABONL2U; ffc Rabobank, Hong Kong, Swift: RABOHKHH acct no: 390849790ZAR	CP	FX	MM	Derivatives