

Rabobank, London, UK, London Corporate Book

For settlement through **RABO GB 2L LCB (CP)**



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, Abu Dhabi	NBAD AE AA	Intermediary Rabobank, Utrecht, SWIFT: RABO NL 2U; ffc Rabobank, London Corporate Book, SWIFT: RABO GB 2L LCB acct no: 390890413AED	CP			
AUD	Australia and New Zealand Banking Group Ltd, Melbourne, effective as of 15 March 2021	ANZ BAU 3M	Intermediary Rabobank, Utrecht, SWIFT: RABO NL 2U acct no: 211847AUD00001; ffc Rabobank, London Corporate Book, SWIFT: RABO GB 2L LCB acct no: 390890413AUD	CP			
CAD	Canadian Imperial Bank of Commerce, Toronto	CIBC CA TT	Intermediary Rabobank, Utrecht, SWIFT: RABO NL 2U acct no:1825615; ffc Rabobank, London Corporate Book, SWIFT: RABO GB 2L LCB acct no: 390890413CAD	CP			
CHF	UBS Switzerland AG Zürich	UBSW CH ZH 80A	Intermediary Rabobank, Utrecht, SWIFT: RABO NL 2U acct no: 0230-61843.05A; ffc Rabobank, London Corporate Book, SWIFT: RABO GB 2L LCB acct no: 390890413CHF	CP			
CZK	Ceskoslovenska obchodni banka as Prague	CEKO CZ PP	Intermediary Rabobank, Utrecht, SWIFT: RABO NL 2U acct no: 20300766536503; ffc Rabobank, London Corporate Book, SWIFT: RABO GB 2L LCB acct no: 390890413CZK	CP			
DKK	Nordea Bank Abp, Copenhagen	NDEA DK KK	Intermediary Rabobank, Utrecht, SWIFT: RABO NL 2U acct no:5000406779; ffc Rabobank, London Corporate Book, SWIFT: RABO GB 2L LCB acct no: 390890413DKK	CP			
EUR	Coöperatieve Rabobank UA, Utrecht	RABO NL 2U	390890413EUR or 104157771EUR IBAN: NL35RABO0390890413 or NL06RABO0104157771	CP			
GBP	HSBC Bank plc London	MIDL GB 22	400515 74476107 IBAN: GB21MIDL40051574476107	CP			
GBP	HSBC Bank plc London	MIDL GB 22	400250 61349139 FPS ACCC. IBAN: GB31MIDL40025061349139	CP			
HKD	The Hongkong and Shanghai Banking Corporation Limited Hong Kong	HSBC HK HH HKH	Intermediary Rabobank, Utrecht, SWIFT: RABO NL 2U acct no:111162301001; ffc Rabobank, London Corporate Book, SWIFT: RABO GB 2L LCB acct no: 390890413HKD	CP			
HUF	CIB Bank Zrt, Budapest	CIBH HU HB	Intermediary Rabobank, Utrecht, SWIFT: RABO NL 2U acct no: 0001-001672-511; ffc Rabobank, London Corporate Book, SWIFT: RABO GB 2L LCB acct no: 390890413HUF	CP			
JPY	MUFG Bank Ltd., Tokyo	BOTK JP JT	Intermediary Rabobank, Utrecht, SWIFT: RABO NL 2U acct no: 653-0419109; ffc Rabobank, London Corporate Book, SWIFT: RABO GB 2L LCB acct no: 390890413JPY	CP			
MXN	Citibank NA, Silver Spring	CITI US 33 MER	Intermediary Rabobank, Utrecht, SWIFT: RABO NL 2U acct no: 00185078027; ffc Rabobank, London Corporate Book, SWIFT: RABO GB 2L LCB acct no: 390890413MXN	CP			
NOK	Nordea Bank Abp, Oslo	NDEA NO KK	Intermediary Rabobank, Utrecht, SWIFT: RABO NL 2U acct no: 60010219283; ffc Rabobank, London Corporate Book, SWIFT: RABO GB 2L LCB acct no: 390890413NOK	CP			
NZD	ANZ Bank New Zealand Ltd, Wellington, effective as of 15 March 2021	ANZ BNZ 22	Intermediary Rabobank, Utrecht, SWIFT: RABO NL 2U acct no: 211847NZD00001; ffc Rabobank, London Corporate Book, SWIFT: RABO GB 2L LCB acct no: 390890413NZD	CP			

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PLN	Santander Bank, Polska SA , Warsaw	WBKPPLPP	Intermediary Rabobank, Utrecht, SWIFT: RABO NL 2U acct no: PL50109000040000001265590001; ffc Rabobank, London Corporate Book, SWIFT: RABO GB 2L LCB acct no: 390890413PLN	CP			
SEK	Nordea Bank Abp , Stockholm	NDEA SE SS	Intermediary Rabobank, Utrecht, SWIFT: RABO NL 2U acct no: 39527707447; ffc Rabobank, London Corporate Book, SWIFT: RABO GB 2L LCB acct no: 390890413SEK	CP			
SGD	Oversea-Chinese Banking Corp Ltd Singapore	OCBC SG SG	Intermediary Rabobank, Utrecht, SWIFT: RABO NL 2U acct no: 501058564001; ffc Rabobank, London Corporate Book, SWIFT: RABO GB 2L LCB acct no: 390890413SGD				
TRY	Türk Ekonomi Bankasi AS Istanbul	TEBU TR IS 930	Intermediary Rabobank, Utrecht, SWIFT: RABO NL 2U acct no: 9302518204 ; ffc Rabobank, London Corporate Book, SWIFT: RABO GB 2L LCB acct no: 390890413TRY	CP			
USD	JPMorgan Chase Bank National Association New York	CHAS US 33	581925729; RTN:021000021	CP			
ZAR	The Standard Bank of South Africa Ltd Johannesburg	SBZA ZA JJ	Intermediary Rabobank, Utrecht, SWIFT: RABO NL 2U acct no: 7552250; ffc Rabobank, London Corporate Book, SWIFT: RABO GB 2L LCB acct no: 390890413ZAR	CP			