

Rabobank, New York, USA, Branch

For settlement through **RABO US 33**

Standard Settlement Instructions as per **30 March 2021**



Rabobank

Curr	Bank/Town	SWIFT/BIC	Account No	CP	FX	MM	Other
AUD	Australia and New Zealand Banking Group Ltd , Melbourne,	ANZBAU3M	553297AUD00001	CP	FX	MM	Derivatives
CAD	Canadian Imperial Bank of Commerce Toronto	CIBC CA TT	1482610	CP	FX	MM	Derivatives
CHF	UBS Switzerland AG , Zürich	UBSW CH ZH 80A	0230-79147.05H IBAN: CH650023023007914705H	CP	FX	MM	Derivatives
CNY	HSBC - The Hong Kong and Shanghai Banking Corporation Limited (HSBC) , Hong Kong	HSBCHKHH	741-184550-209	CP	FX	MM	Derivatives
DKK	Nordea Bank Abp , Copenhagen	NDEA DK KK	Intermediary: RABO NL 2U; ACC: 5000406779; for further credit to RABOUS33; ACC: 390817333DKK	CP	FX	MM	Derivatives
EUR	Coöperatieve Rabobank UA , Utrecht	RABO NL 2U	390817333EUR IBAN: NL21RABO0390817333	CP	FX	MM	Derivatives
GBP	HSBC Bank plc London	MIDL GB 22	71780626 IBAN: GB72MIDL40051571780626	CP	FX	MM	Derivatives
JPY	MUFG Bank Ltd. , Tokyo	BOTK JP JT	653-0469513	CP	FX	MM	Derivatives
MXN	Banco Nacional de México SA , México City	CITI US 33 MER	265400	CP	FX	MM	Derivatives
NOK	Nordea Bank ABP , Oslo	NDEA NO KK	Intermediary: RABO NL 2U; ACC: 60010219283; for further credit to RABOUS33; ACC: 390817333NOK	CP	FX	MM	Derivatives
NZD	ANZ Bank New Zealand Ltd , Wellington,	ANZBNZ22	553297NZD00001	CP	FX	MM	Derivatives
SEK	Nordea Bank Abp , Stockholm	NDEA SE SS	Intermediary: RABO NL 2U; ACC: 39527707447; for further credit to RABOUS33; ACC: 390817333SEK	CP	FX	MM	Derivatives
USD	JPMorgan Chase Bank National Association , New York	CHAS US 33	400212307, RTN:021000021	CP	FX	MM	Derivatives