

Rabobank, London, UK, Branch

For settlement through **RABO GB 2L**



Rabobank

Standard Settlement Instructions as per **14 April 2021**

Curr	Bank/Town	SWIFT/BIC	Account No	CP	FX	MM	Other
AED	First Abu Dhabi Bank P.J.S.C. , Abu Dhabi	NBAD AE AA	250008454 Intermediary Rabobank Utrecht, SWIFT: RABO NL 2U ffc Rabobank London, SWIFT: RABO GB 2L acct no: 390843067AED		FX	MM	Derivatives
AUD	Australia and New Zealand Banking Group Ltd , Melbourne, effective as of 13 March 2021	ANZ BAU 3M	Intermediary Rabobank Utrecht, acct no: 211847AUD00001 SWIFT: RABO NL 2U ffc Rabobank London, SWIFT: RABO GB 2L acct no: 390843067AUD	CP	FX	MM	Derivatives
CAD	Canadian Imperial Bank of Commerce Toronto	CIBC CA TT	1665413		FX	MM	Derivatives
CHF	UBS Switzerland AG Zürich	UBSW CH ZH 80A	0230-40128.05K IBAN: CH450023023004012805K		FX	MM	Derivatives
DKK	Nordea Bank Abp , Copenhagen	NDEA DK KK	5000015964 IBAN: DK9020005000015964		FX	MM	Derivatives
EUR	Coöperatieve Rabobank UA , Utrecht	RABO NL 2U	390843067EUR IBAN: NL14RABO0390843067		FX	MM	Derivatives
GBP	HSBC Bank plc London	MIDL GB 22	00419093 IBAN: GB23MIDL40051500419093		FX	MM	Derivatives
GBP	HSBC Bank plc London	MIDL GB 22	73313553 IBAN: GB70MIDL40051573313553	CP			
HKD	The Hongkong and Shanghai Banking Corporation Limited Hong Kong	HSBC HK HH HKH	500-442454-001		FX	MM	Derivatives
ILS	Bank Leumi le-Israel BM Tel Aviv	LUMI IL IT	1080033022011155 IBAN: IL550108000000022011155		FX	MM	Derivatives
JPY	MUFG Bank Ltd. , Tokyo	BOTK JP JT	653-0445932		FX	MM	Derivatives
NOK	Nordea Bank Abp , Oslo	NDEA NO KK	60010231070 IBAN: NO6760010231070		FX	MM	Derivatives
NZD	ANZ Bank New Zealand Ltd , Wellington, effective as of 13 March 2021	ANZ BNZ 22	Intermediary Rabobank Utrecht, SWIFT: RABO NL 2U, acct. no 211847NZD00001: ffc Rabobank London, SWIFT: RABO GB 2L acct no: 390843067NZD	CP	FX	MM	Derivatives
PLN	Santander Bank, Polska SA , Warsaw	WBKPPLPP	Intermediary Rabobank, Utrecht, SWIFT: RABONL2U Acct no: 390800244PLN		FX	MM	Derivatives
SEK	Nordea Bank Abp , Stockholm	NDEA SE SS	39527706955 IBAN: SE733000000039527706955		FX	MM	Derivatives
SGD	Oversea-Chinese Banking Corp Ltd Singapore	OCBC SG SG	501723027001		FX	MM	Derivatives
THB	Bangkok Bank Public Company Limited , Bangkok	BKKB TH BK	0000610346		FX	MM	Derivatives
TRY	Türk Ekonomi Bankasi AS , Istanbul	TEBU TR IS 930	2520187 IBAN: TR64000320000000002520187		FX	MM	Derivatives
USD	JPMorgan Chase Bank National Association New York	CHAS US 33	400212315; RTN:021000021		FX	MM	Derivatives
ZAR	The Standard Bank of South Africa Ltd Johannesburg	SBZA ZA JJ	7112573		FX	MM	Derivatives