

Rabobank, Utrecht, Netherlands, Head Office

For settlement through **RABO NL 2U**



Rabobank

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

CP = Commercial Payments **FX** = Foreign Exchange **MM** = Money Markets

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	0250008454 IBAN: AE570350000000250008454	CP	FX	MM	Derivatives
ANG	Maduro & Curiel's Bank NV , Willemstad	MCBK CW CU	23432203	CP	FX	MM	Derivatives
AUD	Australia and New Zealand Banking Group Ltd , Melbourne, effective as of 13 March 2021	ANZ BAU 3M	211847AUD00001	CP	FX	MM	Derivatives
BHD	Standard Chartered Bank , Manama	SCBL BH BM	01 6471021 02 IBAN: BH50SCBLBHD01647102102	CP	FX	MM	Derivatives
CAD	Canadian Imperial Bank of Commerce Toronto	CIBC CA TT	1825615	CP	FX	MM	Derivatives
CHF	UBS Switzerland AG , Zürich	UBSW CH ZH 80A	0230-61843.05A IBAN: CH790023023006184305A	CP	FX	MM	Derivatives
CNY	The Hongkong and Shanghai Banking Corporation Limited Hong Kong	HSBC HK HH HKH	848752242209		FX	MM	Derivatives
CNY	Bank of China (Hong Kong) Ltd , Hong Kong	BKCH HK HH 838	CNAPS No. 989584032301, Cross Border Individual and Trade Settlements.				
CZK	Ceskoslovenska obchodni banka as Prague	CEKO CZ PP	0020300766536503; IBAN CZ2303000020300766536503	CP			
CZK	Citibank Europe Plc , Prague	CITI CZ PX	1014580207 IBAN:CZ112600000001014580207		FX	MM	Derivatives
DKK	Nordea Bank Abp , Copenhagen	NDEA DK KK	5000406779 IBAN:DK3620005000406779	CP	FX	MM	Derivatives
ETB	Commercial Bank of Ethiopia , Addis Ababa	CBET ET AA	1000068900518	CP	FX	MM	
EUR	Coöperatieve Rabobank UA , Utrecht	RABO NL 2U	through TARGET IBAN: NL30RABO0126691118	CP	FX	MM	Derivatives
GBP	HSBC Bank plc London	MIDL GB 22	00244560 IBAN:GB57MIDL40051500244560	CP	FX	MM	Derivatives
HKD	The Hongkong and Shanghai Banking Corporation Limited Hong Kong	HSBC HK HH HKH	111162301001	CP	FX	MM	Derivatives
HUF	CIB Bank Zrt , Budapest	CIBH HU HB	0001-001672-511 IBAN:HU53107000170016720451100005	CP	FX	MM	Derivatives
IDR	Standard Chartered Bank Indonesia , Jakarta	SCBL ID JX	30681401424	CP	FX	MM	Derivatives
ILS	Bank Leumi Le-Israel BM , Tel Aviv	LUMI IL IT	1080033022015143 IBAN: IL490108000000022015143	CP	FX	MM	Derivatives
INR	Standard Chartered Bank , Mumbai	SCBL IN BB	22205246814, IFSC:SCBL0036001	CP	FX	MM	Derivatives
JPY	MUFG Bank Ltd. , Tokyo	BOTK JP JT	653-0419109	CP	FX	MM	Derivatives
KES	KCB Bank Kenya Limited , Nairobi	KCBL KE NX	1107340977	CP	FX	MM	Derivatives
KWD	National Bank of Kuwait SAKP , Kuwait	NBOK KW KW	1000298962; IBAN: KW93NBOK00000000001000298962)	CP	FX	MM	Derivatives

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MAD	Banque Marocaine du Commerce Extérieur SA , Casablanca	BMCE MA MC	011 780 000000 126 00 8851966	CP	FX	MM	Derivatives
MXN	Banco Nacional de Mexico SA , México City	BNMX MX MM CVT	00185 0780 27 (Clabe 0021 8000 1850 7802 77) (or SWIFT code CITI US 33 MER)	CP	FX	MM	Derivatives
NOK	Nordea Bank Abp , Oslo	NDEA NO KK	60010219283 IBAN: NO5960010219283	CP	FX	MM	Derivatives
NZD	ANZ Bank New Zealand Ltd , Wellington, effective as of 13 March 2021	ANZ BNZ 22	211847NZD00001	CP	FX	MM	Derivatives
PHP	Standard Chartered Bank , Makati City	SCBL PH MM	01-991118486-47	CP	FX	MM	Derivatives
PLN	Santander Bank Polska S.A. , Warsaw	WBKPPLPP	PL50109000040000001265590001	CP	FX	MM	Derivatives
RON	Raiffeisen Bank SA Bucharest	RZBR RO BU	RO26RZBR8000000025769461	CP	FX	MM	Derivatives
RUB	Sberbank of Russia Moscow	SABR RU MM 012	30111810900000000672 INN 7707083893 BIK 044525225, Central Bank Acct: 30101810400000000225	CP	FX	MM	Derivatives
SAR	Riyad Bank , Riyadh	RIBL SA RI	9250308779940 IBAN:SA9120000009250308779940	CP	FX	MM	Derivatives
SEK	Nordea Bank Abp , Stockholm	NDEA SE SS	39527707447 IBAN: SE7830000000039527707447	CP	FX	MM	Derivatives
SGD	Oversea-Chinese Banking Corp Ltd Singapore	OCBC SG SG	501058564001	CP	FX	MM	Derivatives
THB	Bangkok Bank Public Company Limited , Bangkok	BKKB TH BK	0000610688	CP	FX	MM	Derivatives
TND	Société Tunisienne de Banque SA , Tunis	STBK TN TT	1009090538 IBAN:TN5910404100909053878867	CP	FX	MM	Derivatives
TRY	Türk Ekonomi Bankasi AS , Istanbul	TEBU TR IS 930	9302518204 IBAN:TR61000320000000002518204	CP	FX	MM	Derivatives
USD	JPMorgan Chase Bank National Association , New York	CHAS US 33	0011627312, RTN:021000021	CP	FX	MM	Derivatives
ZAR	The Standard Bank of South Africa Ltd Johannesburg	SBZA ZA JJ	7552250	CP	FX	MM	Derivatives