

STANDARD SETTLEMENT INSTRUCTIONS FOR MONEY MARKET, FOREIGN EXCHANGE AND DERIVATES

ISO Code	Cut-Off time CET	Correspondent Bank	BIC	56A:	Account No. with Correspondent Bank
AED	14:00 VD -1	Raiffeisen Bank International AG, Vienna	RZBATWW	NBADAEEA	057-59.186.007
AUD	14:00 VD -1	Commerzbank AG, Frankfurt	COBADEFF	ANZBAU3M	400880563200 AUD
BGN	14:00 VD -1	Commerzbank AG, Frankfurt	COBADEFF	UNCRBGSF	400880563200 BGN
CAD	15:00 VD	Commerzbank AG, Frankfurt	COBADEFF	BOFMCAM2	400880563200 CAD
CHF	15:30 VD	Raiffeisen Schweiz, St. Gallen	RAIFCH22		CH37800099071600
CZK	11:00 VD	Erste Group Bank AG, Vienna	GIBAATWG	GIBACZPX	403329059/00/CZK
DKK	11:00 VD	Commerzbank AG, Frankfurt	COBADEFF	DABADKKK	400880563200 DKK
EUR	16:00 VD	direct via TARGET2	VKBLAT2L		
GBP	15:00 VD	Commerzbank AG, Frankfurt	COBADEFF	BARCGB22	400880563200 GBP
HUF	13:00 VD	Erste Group Bank AG, Vienna	GIBAATWG	GIBAHUHB	403329059/00/HUF
JPY	14:00 VD -1	Commerzbank AG, Frankfurt	COBADEFF	SMBCJPJT	400880563200 JPY
NOK	11:00 VD	Commerzbank AG, Frankfurt	COBADEFF	DNBANOKK	400880563200 NOK
NZD	14:00 VD -1	Commerzbank AG, Frankfurt	COBADEFF	BKNZNZ22985	400880563200 NZD
PLN	11:30 VD	Commerzbank AG, Frankfurt	COBADEFF	BREXPLPW	400880563200 PLN
RON	12:00 VD	Erste Group Bank AG, Vienna	GIBAATWG	RNCBROBU	403329059/79
SEK	11:00 VD	Commerzbank AG, Frankfurt	COBADEFF	SWEDSESS	400880563200 SEK
SGD	14:00 VD -1	Commerzbank AG, Frankfurt	COBADEFF	DBSSSGSG	400880563200 SGD
THB	14:00 VD -2	Commerzbank AG, Frankfurt	COBADEFF	BKKBTHBK	400880563200 THB
TRY	10:00 VD	Commerzbank AG, Frankfurt	COBADEFF	YAPITRIS	400880563200 TRY
USD	16:00 VD	Commerzbank AG, Frankfurt Fed ABA 021000089	COBADEFF	CITIUS33	400880563200 USD
ZAR	13:00 VD	Commerzbank AG, Frankfurt	COBADEFF	SBZAJJ	400880563200 ZAR

VD = Value Date

-1, -2, = x working day(s)

In case of questions please do not hesitate to contact us via email: international@vkb-bank.at