

STANDARD SETTLEMENT INSTRUCTIONS

Credins Bank SHA

Currency	Correspondent Bank	Correspondent SWIFT/BIC	Payment type
AUD*	Raiffeisen Bank International AG , Vienna	RZBAATWWXXX	Cross-border / National in AUD currency
CAD*	Raiffeisen Bank International AG , Vienna	RZBAATWWXXX	Cross-border / National in CAD currency
CHF	Zürcher Kantonalbank , Zürich	ZKBKCHZZ80A	Cross-border / National in CHF currency
CNY*	Raiffeisen Bank International AG , Vienna	RZBAATWWXXX	Cross-border / National in CNY currency
EUR	UniCredit Bank Austria AG , Vienna	BKAUATWWXXX	Cross-border
EUR	Aktif Yatirim Bankasi AS , Istanbul	CAYTTRISXXX	Cross-border
EUR	Intesa Sanpaolo SpA , Milan	BCITITMMXXX	Cross-border
EUR	Raiffeisen Bank International AG , Vienna	RZBAATWWXXX	Cross-border / SEPA-CT
EUR	Bayerische Landesbank , Munich	BYLADEMMXXX	Cross-border
EUR	Landesbank Baden-Württemberg , Stuttgart	SOLADESTXXX	Cross-border
EUR	ABN AMRO Bank NV , Amsterdam	ABNANL2AXXX	Cross-border
GBP*	Raiffeisen Bank International AG , Vienna	RZBAATWWXXX	Cross-border / National in GBP currency
JPY*	Raiffeisen Bank International AG , Vienna	RZBAATWWXXX	Cross-border / National in JPY currency
USD*	Raiffeisen Bank International AG , Vienna	RZBAATWWXXX	Cross-border / National in USD currency
USD	Aktif Yatirim Bankasi AS , Istanbul	CAYTTRISXXX	Cross-border / National in USD currency