

Treasury Payments
RAIFFEISENLANDESBANK OBEROESTERREICH

A-4020 Linz, Europaplatz 1a / AUSTRIA / SWIFT: RZOOAT2L
RZOOE77: Our branch in Germany can be reached via RZOOAT2L.

SLHYAT2S: please send all payments to RZOOAT2L using the below Standard Settlement Instructions.

Please be informed that we handle all payments for Raiffeisenbanks in Upper Austria.

We do not give or accept any payment instructions by e-mail or fax.

Effective May 2024

Authorized Correspondent Banks and Settlement Instructions

CCY *1)	CORRESPONDENT BANK		SWIFT CODE	F56 *2) F57 *3) F58 *4)	Account
EUR Bank payments for Target 2 members					
EUR	Account with Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F57	RATEURRZOOAT2LXXXRTGS
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
Cut-off time		Treasury Payments for same day value: 4:30 p.m. GMT +1			
EUR Bank payments for non Target 2 members					
EUR	Account with Institution	Commerzbank AG, Frankfurt	COBADEFF	F57	DE93500400000880547500
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
Cut-off time		Treasury Payments for same day value: 4:30 p.m. GMT +1			
EUR Corporate payments (if the beneficiary has no account with RZOOAT2L)					
EUR	Beneficiary Account	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	AT26340000091024018
AED	Intermediary	First Abu Dhabi Bank PJSC, Abu Dhabi	NBADAEEA	F56	AE180354022003759457012
	Account with Institution	Raiffeisen Bank International AG, Vienna	RZBAATWW	F57	
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
AUD	Account with Institution	ANZ Banking Group Limited, Melbourne	ANZBAU3M	F57	593442AUD00001
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
BGN	Intermediary	UniCredit Bulbank AD	UNCRBGSF	F56	BG65UNCR70001525509170
	Account with Institution	Raiffeisen Bank International AG, Vienna	RZBAATWW	F57	
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
CAD	Account with Institution	The Royal Bank of Canada, Toronto	ROYCCAT2	F57	95911411214
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
CHF	Account with Institution	Credit Suisse, Zurich	CRESCHZ80A	F57	CH8404835096742403000
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
CNY	Account with Institution	Industrial and Commercial Bank of China (Singapore)	ICBKSGSCLR	F57	610302000000015338
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
					CIPS Code: RZOOAT2LXXX Paid through Direct Participant: ICBKSGSCLR
CZK	Account with Institution	Raiffeisenbank a.s., Prague	RZBCCZPP	F57	CZ06550000000910000009
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
DKK	Account with Institution	Nordea Bank Abp, Filial i Danmark	NDEADKKK	F57	DK52200050000000546
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
GBP	Account with Institution	National Westminster Bank, London (NATWEST)	NWBKGB2L	F57	GB94NWBK60000404480333
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
HKD	Account with Institution	The Hongkong and Shanghai Banking Corp. Ltd, Hongkong	HSBCHKHHKH	F57	111482329001
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
HUF	Account with Institution	Raiffeisenbank Rt, Budapest	UBRTHUHB	F57	HU50120010080000008700300000
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
ILS	Intermediary	Bank Leumi, Tel-Aviv	LUMILITBSC	F56	IL18010800000022004934
	Account with Institution	Credit Suisse, Zurich	CRESCHZ80A	F57	
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
INR	Intermediary	State Bank of India, Mumbai	SBININBB	F56	00000011179065804
	Account with Institution	Raiffeisen Bank International AG, Vienna	RZBAATWW	F57	
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
					IFSC-Code: SBIN0010520
JPY	Account with Institution	The Sumitomo Mitsui Banking Corp. Ltd., Tokyo	SMBCJPJT	F57	5517
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
KWD	Intermediary	National Bank of Kuwait, Kuwait	NBOKKWKW	F56	KW92NBOK00000000001000215560
	Account with Institution	Raiffeisen Bank International AG, Vienna	RZBAATWW	F57	
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
MYR	Intermediary	HSBC Bank, Kuala Lumpur	HMBMBYKL	F56	AT093100009059340000
	Account with Institution	Raiffeisen Bank International AG, Vienna	RZBAATWW	F57	
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
MXN	Intermediary	BBVA Bancomer, S.A., Mexico	BCMRMXMMCOR	F56	0095001368
	Account with Institution	The Bank of New York Mellon, New York	IRVTUS3N	F57	
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
NOK	Account with Institution	Nordea Bank Abp, Filial i Norge	NDEANOKK	F57	NO9560010246183
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
NZD	Account with Institution	ANZ Bank New Zealand Limited, Auckland	ANZBNZ22	F57	593442-00001
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
PLN	Account with Institution	MBank, Warsaw	BREXPLPW	F57	PL5511400000000103094001002
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
RON	Account with Institution	Raiffeisen Bank SA, Bucharest	RZBRROBU	F57	RO80RZBR8000000064459461
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
RUB	Intermediary	ZAO Raiffeisenbank, Moscow	RZBMRJMM	F56	//RU044525700.30101810200000000700
	Account with Institution	Raiffeisen Bank International AG, Vienna	RZBAATWW	F57	
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
					BIK: 044525700 INN-Code: 19593 VO-Code: VO60081 FXDEAL
RSD	Intermediary	Raiffeisenbank A.D., Belgrad	RZBSRSBG	F56	RS3526510000003566935
	Account with Institution	Raiffeisen Bank International AG, Vienna	RZBAATWW	F57	
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	

SAR	Intermediary Account with Institution Beneficiary Institution	National Comm. Bank, Jeddah Raiffeisen Bank International AG, Vienna Raiffeisenlandesbank Oberoesterreich, Linz	NCBKSAJE RZBAATWW RZOOAT2L	F56 F57 F58	SA031000055531354000108 AT913100006159340000
SEK	Account with Institution Beneficiary Institution	Nordea Bank Abp, Filial i Sverige Raiffeisenlandesbank Oberoesterreich, Linz	NDEASESS RZOOAT2L	F57 F58	SE053000000039527906350
SGD	Intermediary Account with Institution Beneficiary Institution	DBS Bank, Singapur The Bank of New York, New York Raiffeisenlandesbank Oberoesterreich, Linz	DBSSSGSG IRVTUS3N RZOOAT2L	F56 F57 F58	8033021667
THB	Intermediary Account with Institution Beneficiary Institution	Kasikornbank, Bangkok Raiffeisen Bank International AG, Vienna Raiffeisenlandesbank Oberoesterreich, Linz	KASITHBK RZBAATWW RZOOAT2L	F56 F57 F58	0991215050 AT843100004159340000
TRY	Intermediary Account with Institution Beneficiary Institution	Turkiye Garanti Bankasi A.S., Istanbul Raiffeisen Bank International AG, Vienna Raiffeisenlandesbank Oberoesterreich, Linz	TGBATRIS RZBAATWW RZOOAT2L	F56 F57 F58	TR860006200093000006499925 AT533100009159340000
USD	Account with Institution Beneficiary Institution	The Bank of New York, New York Raiffeisenlandesbank Oberoesterreich, Linz	IRVTUS3N RZOOAT2L	F57 F58	8900042958
ZAR	Account with Institution Beneficiary Institution	First Rand Bank Ltd., Johannesburg Raiffeisenlandesbank Oberoesterreich, Linz	FIRNZAJJ RZOOAT2L	F57 F58	9016511
ISO20022-Informations					
*1)	=> <IntrBkStlmlAmt>				
*2)	=> <IntrmyAgt1> - <FinInstnld> - <BICFI>				
*3)	=> <CdtrAgt> - <FinInstnld> - <BICFI>				
*4)	=> <Cdtr> - <FinInstnld> - <BICFI>				

Please be informed that we handle all payments for Raiffeisenbanks in the region of Upper Austria.