

Commercial Payments
RAIFFEISENLANDESBANK OBEROESTERREICH
A-4020 Linz, Europaplatz 1a / AUSTRIA / SWIFT: RZOOAT2L
RZODE77: 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	RATEURRZOOAT2LXXRTGS
	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			
AED	Intermediary	First Abu Dhabi Bank PJSC, Abu Dhabi	NBADAEAA	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)	ICBKSGGCLR	F57	610302000000015338
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
CZK	Account with Institution	Raiffeisenbank a.s., Prague	RZBCCZPP	F57	CZ065500000009100000009
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
DKK	Account with Institution	Nordea Bank Abp, Filial i Danmark	NDEADKKK	F57	DK5220005000000546
	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	HSBCHKHHKHK	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	
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	NBOKKWKW	F56	KW92NBOK000000000001000215560
	Account with Institution	Raiffeisen Bank International AG, Vienna	RZBAATWW	F57	
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	
MXN	Intermediary	BBVA Bancomer, S.A., Mexico	BCMRXMMCOR	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 Beneficiary Institution	Nordea Bank Abp, Filial i Norge Raiffeisenlandesbank Oberoesterreich, Linz	NDEANOKK RZOOAT2L	F57 F58	NO9560010246183
NZD	Account with Institution Beneficiary Institution	ANZ Bank New Zealand Limited, Auckland Raiffeisenlandesbank Oberoesterreich, Linz	ANZBNZ22 RZOOAT2L	F57 F58	593442-00001
PLN	Account with Institution Beneficiary Institution	MBank, Warsaw Raiffeisenlandesbank Oberoesterreich, Linz	BREXPLPW RZOOAT2L	F57 F58	PL5511400000000103094001002
RON	Account with Institution Beneficiary Institution	Raiffeisen Bank SA, Bucharest Raiffeisenlandesbank Oberoesterreich, Linz	RZBRROBU RZOOAT2L	F57 F58	RO80RZBR8000000064459461
RUB	Intermediary	AO Raiffeisenbank, Moscow	RZBMRUMM	F56	//RU044525700.30101810200000000700
	Account with Institution Beneficiary Institution	Raiffeisen Bank International AG, Vienna Raiffeisenlandesbank Oberoesterreich, Linz	RZBAATWW RZOOAT2L	F57 F58	30111810500000100000 AT673100003459340000 BIK: 044525700 INN-Code: 19593
RSD	Intermediary	Raiffeisenbank A.D., Belgrad	RZBSRSBG	F56	
	Account with Institution Beneficiary Institution	Raiffeisen Bank International AG, Vienna Raiffeisenlandesbank Oberoesterreich, Linz	RZBAATWW RZOOAT2L	F57 F58	RS3526510000003566935 AT803100008559340000
SAR	Intermediary	National Comm. Bank, Jeddah	NCBKSAJE	F56	
	Account with Institution Beneficiary Institution	Raiffeisen Bank International AG, Vienna Raiffeisenlandesbank Oberoesterreich, Linz	RZBAATWW RZOOAT2L	F57 F58	SA0310000055531354000108 AT913100006159340000
SEK	Account with Institution	Nordea Bank Abp, Filial i Sverige	NDEASESS	F57	
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	SE0530000000039527906350
SGD	Intermediary	DBS Bank, Singapur	DBSSSGSG	F56	
	Account with Institution Beneficiary Institution	The Bank of New York, New York Raiffeisenlandesbank Oberoesterreich, Linz	IRVTUS3N RZOOAT2L	F57 F58	8033021667
THB	Intermediary	Kasikornbank, Bangkok	KASITHBK	F56	
	Account with Institution Beneficiary Institution	Raiffeisen Bank International AG, Vienna Raiffeisenlandesbank Oberoesterreich, Linz	RZBAATWW RZOOAT2L	F57 F58	0991215050 AT843100004159340000
TRY	Intermediary	Turkiye Garanti Bankasi A.S., Istanbul	TGBATRIS	F56	
	Account with Institution Beneficiary Institution	Raiffeisen Bank International AG, Vienna Raiffeisenlandesbank Oberoesterreich, Linz	RZBAATWW RZOOAT2L	F57 F58	TR860006200093000006499925 AT533100009159340000
USD	Account with Institution	JP Morgan Chase Bank, New York	CHASUS33	F57	
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	799763347
ZAR	Account with Institution	First Rand Bank Ltd., Johannesburg	FIRNZAJJ	F57	
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOOAT2L	F58	9016511

ISO20022-Information	
*1)	=> <IntrBkStlMmt>
*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.