

Standard settlement instructions of MKB Bank Plc. (BIC: BUDAHUHB)

for commercial transactions valid from 19 April, 2022

Currency	Correspondent Bank	SWIFT Code
AUD	Raiffeisen Bank International AG, Vienna	RZBA AT WW
CAD	The Bank of New York Mellon, New York	IRVT US 3N
CHF	UBS Switzerland AG, Zürich	UBSW CH ZH 80A
CZK	UniCredit Bank Czech Republic and Slovakia AS, Prague	BACX CZ PP
DKK	Danske Bank A/S, Copenhagen	DABA DK KK
EUR	ING Belgium SA/NV, Brussels	BBRU BE BB010
EUR	Raiffeisen Bank International AG, Vienna	RZBA AT WW
GBP	Barclays Bank PLC, London	BARC GB 22
JPY	MUFG Bank Ltd., Tokyo	BOTK JP JT
NOK	Danske Bank A/S, Trondheim	DABA NO 22
PLN	Bank Polska Kasa Opieki SA, Warsaw	PKOP PL PW
RON	ING Bank NV Bucharest Branch, Bucharest	INGB RO BU
SEK	Danske Bank A/S, Stockholm	DABA SE SX
USD	Citibank NA, New York	CITI US 33
USD	The Bank of New York Mellon, New York	IRVT US 3N