

Standard settlement instructions of MKB Bank Plc. for commercial transactions
valid from August, 2020

Currency	Correspondent Bank	SWIFT Code
AUD	Australia and New Zealand Banking Group Limited, Melbourne	ANZB AU 3M
BGN	DSK Bank PLC, Sofia	STSA BG SF
CAD	UniCredit Bank Austria AG, Vienna	BKAU AT WW
CHF	UBS Switzerland AG, Zürich	UBSW CH ZH 80A
CNY	Bank of China Limited, Budapest	BKCH HU HH
CZK	Ceska Sporitelna, a.s., Prague	GIBA CZ PX
DKK	Danske Bank AS, Copenhagen	DABA DK KK
EUR	ING Belgium SA/NV, Brussels	BBRU BE BB
EUR	Intesa Sanpaolo SpA, Milan	BCIT IT MM
EUR	Raiffeisen Bank International AG, Vienna	RZBA AT WW
EUR	UniCredit Bank Austria AG, Vienna	BKAU AT WW
GBP	Citibank NA, London	CITI GB 2L
HRK	Zagrebacka banka dd., Zagreb	ZABA HR 2X
JPY	MUFG Bank Ltd., Tokyo	BOTK JP JT
NOK	DNB Bank ASA, Oslo	DNBA NO KK
PLN	mBank S.A., Warsaw	BREX PL PW
RON	Raiffeisen Bank S.A., Bucharest	RZBR RO BU
RUB	AO Unicredit Bank, Moscow*	IMBK RU MM
SEK	Danske Bank AS, Stockholm	DABA SE SX
TRY	Akbank TAS, Istanbul	AKBK TR IS
USD	Citibank NA, New York	CITI US 33
USD	JPMorgan Chase Bank NA, New York	CHAS US 33
USD	The Bank of New York Mellon, New York	IRVT US 3N

*Account details for RUB account: Account with AO Unicredit Bank (IMBKRU MM), account number 30111810700014652763, INN 9909336928, AO Unicredit Bank 's account number with the Central Bank of the Russian Federation, Moscow,. 30101810300000000545; BIK (RU): 044525545

**Standard settlement instructions of MKB Bank Plc.
for forex and money market transactions
valid from August, 2020**

Currency	Correspondent Bank	SWIFT Code
AUD	Australia and New Zealand Banking Group Ltd., Melbourne	ANZB AU 3M
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TRY	Akbank TAS, Istanbul	AKBK TR IS
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