

Commercial 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 November 2023

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			
AED	Intermediary Account with Institution Beneficiary Institution	First Abu Dhabi Bank PJSC, Abu Dhabi Raiffeisen Bank International AG, Vienna Raiffeisenlandesbank Oberoesterreich, Linz	NBADAEEA RZBAATWW RZOOAT2L	F56 F57 F58	AE180354022003759457012 AT123100005759340000
AUD	Account with Institution Beneficiary Institution	ANZ Banking Group Limited, Melbourne Raiffeisenlandesbank Oberoesterreich, Linz	ANZBAU3M RZOOAT2L	F57 F58	593442AUD00001
BGN	Intermediary Account with Institution Beneficiary Institution	UniCredit Bulbank AD Raiffeisen Bank International AG, Vienna Raiffeisenlandesbank Oberoesterreich, Linz	UNCRBGSF RZBAATWW RZOOAT2L	F56 F57 F58	BG65UNCR70001525509170 AT323100003159340000
CAD	Account with Institution Beneficiary Institution	The Royal Bank of Canada, Toronto Raiffeisenlandesbank Oberoesterreich, Linz	ROYCCAT2 RZOOAT2L	F57 F58	95911411214
CHF	Account with Institution Beneficiary Institution	Credit Suisse, Zurich Raiffeisenlandesbank Oberoesterreich, Linz	CRESCHZZ80A RZOOAT2L	F57 F58	CH8404835096742403000
CNY	Account with Institution Beneficiary Institution	Industrial and Commercial Bank of China (Singapore) Raiffeisenlandesbank Oberoesterreich, Linz	ICBKSGSGLR RZOOAT2L	F57 F58	610302000000015338 CIPS Code: RZOOAT2LXXX Paid through Direct Participant: ICBKSGSGLR
CZK	Account with Institution Beneficiary Institution	Raiffeisenbank a.s., Prague Raiffeisenlandesbank Oberoesterreich, Linz	RZBCCZPP RZOOAT2L	F57 F58	CZ0655000000009100000009
DKK	Account with Institution Beneficiary Institution	Nordea Bank Abp, Filial i Danmark Raiffeisenlandesbank Oberoesterreich, Linz	NDEADKKK RZOOAT2L	F57 F58	DK52200050000000546
GBP	Account with Institution Beneficiary Institution	National Westminster Bank, London (NATWEST) Raiffeisenlandesbank Oberoesterreich, Linz	NWBKGB2L RZOOAT2L	F57 F58	GB94NWBK60000404480333
HKD	Account with Institution Beneficiary Institution	The Hongkong and Shanghai Banking Corp. Ltd, Hongkong Raiffeisenlandesbank Oberoesterreich, Linz	HSBCHKHHHKH RZOOAT2L	F57 F58	111482329001
HUF	Account with Institution Beneficiary Institution	Raiffeisenbank Rt, Budapest Raiffeisenlandesbank Oberoesterreich, Linz	UBRTHUHB RZOOAT2L	F57 F58	HU50120010080000008700300000
ILS	Intermediary Account with Institution Beneficiary Institution	Bank Leumi, Tel-Aviv Credit Suisse, Zurich Raiffeisenlandesbank Oberoesterreich, Linz	LUMILITBSC CRESCHZZ80A RZOOAT2L	F56 F57 F58	IL180108000000022004934 CH6604835096742404003
INR	Intermediary Account with Institution Beneficiary Institution	State Bank of India, Mumbai Raiffeisen Bank International AG, Vienna Raiffeisenlandesbank Oberoesterreich, Linz	SBININBB RZBAATWW RZOOAT2L	F56 F57 F58	00000011179065804 AT653100005659340000 IFSC-Code: SBIN0010520
JPY	Account with Institution Beneficiary Institution	The Sumitomo Mitsui Banking Corp. Ltd., Tokyo Raiffeisenlandesbank Oberoesterreich, Linz	SMBCJPJT RZOOAT2L	F57 F58	5517
KWD	Intermediary Account with Institution Beneficiary Institution	National Bank of Kuwait Raiffeisen Bank International AG, Vienna Raiffeisenlandesbank Oberoesterreich, Linz	NBOKKWKW RZBAATWW RZOOAT2L	F56 F57 F58	KW92NBOK00000000001000215560 AT833100005259340000
MXN	Intermediary Account with Institution Beneficiary Institution	Banco Santander (Mexico) S.A., Mexico Raiffeisen Bank International AG, Vienna Raiffeisenlandesbank Oberoesterreich, Linz	BMSXMMMM RZBAATWW RZOOAT2L	F56 F57 F58	01418000000024992 AT273100008659340000

NOK	Account with Institution Beneficiary Institution	Nordea Bank Abp, Filial i Norge Raiffeisenlandesbank Oberoesterreich, Linz	NDEANOKK RZOAT2L	F57 F58	NO9560010246183
NZD	Account with Institution Beneficiary Institution	ANZ Bank New Zealand Limited, Auckland Raiffeisenlandesbank Oberoesterreich, Linz	ANZBNZ22 RZOAT2L	F57 F58	593442-00001
PLN	Account with Institution Beneficiary Institution	MBank, Warsaw Raiffeisenlandesbank Oberoesterreich, Linz	BREXPLPW RZOAT2L	F57 F58	PL5511400000000103094001002
RON	Account with Institution Beneficiary Institution	Raiffeisen Bank SA, Bucharest Raiffeisenlandesbank Oberoesterreich, Linz	RZBRROBU RZOAT2L	F57 F58	RO80RZBR8000000064459461
RUB	Intermediary	AO Raiffeisenbank, Moscow	RZBMRUMM	F56	//RU044525700.30101810200000000700
	Account with Institution	Raiffeisen Bank International AG, Vienna	RZBAATWW	F57	3011181050000100000
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOAT2L	F58	AT673100003459340000
					BIK: 044525700 INN-Code: 19593
RSD	Intermediary	Raiffeisenbank A.D., Belgrad	RZBSRSBG	F56	
	Account with Institution	Raiffeisen Bank International AG, Vienna	RZBAATWW	F57	RS3526510000003566935
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOAT2L	F58	AT803100008559340000
SAR	Intermediary	National Comm. Bank, Jeddah	NCBKSAJE	F56	
	Account with Institution	Raiffeisen Bank International AG, Vienna	RZBAATWW	F57	SA0310000055531354000108
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOAT2L	F58	AT913100006159340000
SEK	Account with Institution	Nordea Bank Abp, Filial i Sverige	NDEASESS	F57	
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOAT2L	F58	SE0530000000039527906350
SGD	Intermediary	DBS Bank, Singapur	DBSSSGSG	F56	
	Account with Institution	The Bank of New York, New York	IRVTUS3N	F57	
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOAT2L	F58	8033021667
THB	Intermediary	Kasikornbank, Bangkok	KASITHBK	F56	
	Account with Institution	Raiffeisen Bank International AG, Vienna	RZBAATWW	F57	0991215050
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOAT2L	F58	AT843100004159340000
TRY	Intermediary	Turkiye Garanti Bankasi A.S., Istanbul	TGBATRIS	F56	
	Account with Institution	Raiffeisen Bank International AG, Vienna	RZBAATWW	F57	TR860006200093000006499925
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOAT2L	F58	AT533100009159340000
USD	Account with Institution	JP Morgan Chase Bank, New York	CHASUS33	F57	
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOAT2L	F58	799763347
ZAR	Account with Institution	First Rand Bank Ltd., Johannesburg	FIRNZAJJ	F57	
	Beneficiary Institution	Raiffeisenlandesbank Oberoesterreich, Linz	RZOAT2L	F58	9016511

ISO20022-Informationen	
*1)	=> <IntrBkStlImAmt>
*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.