

Standard Settlement Instructions for Money Market, Foreign Exchange and Derivates

December, 2019

ISO Code	Cut-Off time CET	Correspondent Bank	BIC Correspondent Bank	Account No. with Correspondent Bank	Intermediary Bank	BIC Intermediary Bank
AED	14:00 VD -1	Commerzbank AG, Frankfurt	COBADEFF	400880563200 AED	COMMERCIAL BANK OF DUBAI, DUBAI	CBDUAEAD
AUD	14:00 VD -1	Commerzbank AG, Frankfurt	COBADEFF	400880563200 AUD	AUSTRALIA AND NEW ZEALAND BANKING GROUP, MELBOURNE	ANZBAU3M
BGN	14:00 VD	Commerzbank AG, Frankfurt	COBADEFF	400880563200 BGN	UNICREDIT BULBANK AD, SOFIA	UNCRBGSFXXX
CAD	15:00 VD	Commerzbank AG, Frankfurt	COBADEFF	400880563200 CAD	ROYAL BANK OF CANADA, TORONTO	ROYCCAT2
CHF	15:30 VD	Raiffeisen Schweiz, St. Gallen	RAIFCH22	CH37800099071600		
CZK	11:00 VD	Erste Group Bank AG, Vienna	GIBAATWG	403329059/00/CZK	CESKA SPORITELNA A.S	GIBACZPX
DKK	10:00 VD	Commerzbank AG, Frankfurt	COBADEFF	400880563200 DKK	DANSKE BANK, COPENHAGEN	DABADKKK
EUR	16:00 VD	direct via TARGET2	VKBLAT2L			
GBP	14:30 VD	Commerzbank AG, Frankfurt	COBADEFF	400880563200 GBP	BARCLAYS BANK, LONDON	BARCGB22, SC: 20 32 53
HKD	14:00 VD -1	Commerzbank AG, Frankfurt	COBADEFF	400880563200 HKD	STANDARD CHARTERED BANK, HONGKONG	SCBLHKHH
HRK	14:00 VD	Erste Group Bank AG, Vienna	GIBAATWG	403329059/00/HRK	ERSTE AND STEIERMAERKISCHE BANK D.D.	ESBCHR22
HUF	13:00 VD	Erste Group Bank AG, Vienna	GIBAATWG	403329059/00/HUF	ERSTE BANK HUNGARY RT	GIBAHUHB
JPY	14:00 VD -1	Commerzbank AG, Frankfurt	COBADEFF	400880563200 JPY	SUMITOMO MITSUI BANKING CORP., TOKYO	SMBCJPJT
NOK	10:00 VD	Commerzbank AG, Frankfurt	COBADEFF	400880563200 NOK	DNB NOR BANK ASA, OSLO	DNBANOKK
NZD	14:00 VD -1	Commerzbank AG, Frankfurt	COBADEFF	400880563200 NZD	BANK OF NEW ZEALAND, WELLINGTON	BKNZNZ22985
PLN	11:30 VD	Commerzbank AG, Frankfurt	COBADEFF	400880563200 PLN	MBANK SA, WARSAW	BREXPLPW
RON	12:00 VD	Erste Group Bank AG, Vienna	GIBAATWG	403329059/79	BANCA COMERCIALA ROMANA SA	RNCBROBU
SEK	10:00 VD	Commerzbank AG, Frankfurt	COBADEFF	400880563200 SEK	NORDEA BANK SWEDEN AB, STOCKHOLM	NDEASESS
SGD	14:00 VD -1	Commerzbank AG, Frankfurt	COBADEFF	400880563200 SGD	DBS BANK LTD, SINGAPORE	DBSSSGSG
THB	14:00 VD -2	Commerzbank AG, Frankfurt	COBADEFF	400880563200 THB	BANGKOK BANK PUBLIC COMPANY LTD., BANGKOK	BKKBTHBK
TRY	10:00 VD	Commerzbank AG, Frankfurt	COBADEFF	400880563200 TRY	YAPI VE KREDI BANKASI AS, ISTANBUL	YAPITRIS
USD	16:00 VD	Commerzbank AG, Frankfurt Fed ABA 021000089	COBADEFF	400880563200 USD	CITIBANK, NEW YORK	CITIUS33
ZAR	13:00 VD	Commerzbank AG, Frankfurt	COBADEFF	400880563200 ZAR	STANDARD BANK OF SOUTH AFRICA, JOHANNESBURG	SBZAZAJJ

 In case of questions please do not hesitate to contact us via email to international@vkb-bank.at

VD = Value Date
 -1, -2, = x working day(s)