

**CP** Commercial Payments

**FX** Foreign Exchange

**MM** Money Markets

Currency	Bank	Swift/BIC	Account No	CP	FX	MM	Other
AUD	<b>Westpac Banking Corporation</b> , Sydney	WPAC AU 2F	KRE0001970	CP	FX	MM	
CAD	<b>Bank of Montreal</b> , Montréal	BOFM CA M2	3144-1007-963	CP	FX	MM	
CHF	<b>UBS AG</b> , Zürich	UBSW CH ZH	0230-60185.05Y	CP	FX	MM	
CZK	<b>Nova Ljubljanska banka d.d.</b> , Ljubljana	LJBASI2X	02913-0253410802	CP	FX		
DKK	<b>Danske Bank A/S</b> , Copenhagen	DABA DK KK	3996045072	CP	FX	MM	
EUR	<b>Raiffeisen Zentralbank Österreich AG</b> , Vienna	RZBA AT WW	55.046.866/EUR	CP	FX	MM	
GBP	<b>Barclays Bank PLC</b> , London	BARC GB 22	50502677	CP	FX	MM	
HRK	<b>Raiffeisenbank Austria d.d.</b> , Zagreb	RZBH HR 2X	HR932484008519000026 2	CP	FX	MM	
JPY	<b>Mizuho Corporate Bank Ltd</b> , Tokyo	MHCB JP JT	6505010	CP	FX	MM	
NOK	<b>Danske Bank A/S</b> , Trondheim	DABANO22	86011356836	CP	FX		
PLN	<b>Raiffeisen Bank Polska SA</b> , Warsaw	RCBW PL PW	PL 18 1750 0009 0000 0000 0322 9677	CP	FX	MM	
RSD	<b>Raiffeisen Banka ad Beograd</b> , Belgrade	RZBS RS BG	50300- 265100000003743669	CP	FX	MM	
SEK	<b>Svenska Handelsbanken AB (publ)</b> , Stockholm	HAND SE SS	99-40 326 519	CP	FX		
USD	<b>Standard Chartered Bank</b> , New York	SCBLUS33	3582023665001	CP	FX	MM	