

INSTRUCTIONS FOR INTERNATIONAL PAYMENTS TO ACCOUNTS AT RAIFFEISEN BANK KOSOVO

An individual or a company must have an account with Raiffeisen Bank Kosovo in order to receive or send an international payment

The transferring bank (bank of the remitter) should be given the following instructions:

56 A: Correspondent Bank: _____

57 A: Account with Institution: Raiffeisen Bank Kosovo

**Prishtina, Kosovo
SWIFT code: RBKOKPR**

59: Beneficiary Customer Account:

Account with IBAN 20 digits – complete it with your basic bank account number BBAN 16 digits

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Beneficiary's name: _____

You are kindly requested to choose one of the following **correspondent banks** for the list below (field 56 to be used with one of our correspondent bank).

Currency	Bank	Country	SWIFT/BIC
EUR	Raiffeisen Zentralbank Oesterreich AG	Vienna, Austria	RZBAATWW
GBP	Raiffeisen Zentralbank Oesterreich AG	Vienna, Austria	RZBAATWW
USD	Raiffeisen Zentralbank Oesterreich AG	Vienna, Austria	RZBAATWW
CHF	Raiffeisen Zentralbank Oesterreich AG	Vienna, Austria	RZBAATWW
DKK	Raiffeisen Zentralbank Oesterreich AG	Vienna, Austria	RZBAATWW
CAD	Raiffeisen Zentralbank Oesterreich AG	Vienna, Austria	RZBAATWW
SEK	Raiffeisen Zentralbank Oesterreich AG	Vienna, Austria	RZBAATWW
NOK	Raiffeisen Zentralbank Oesterreich AG	Vienna, Austria	RZBAATWW
EUR	Deutsche Bank AG	Frankfurt AM Main, DE	DEUTDEFFXXX
CHF	PostFinance AG	Berne, CH	POFICHBEXXX
USD	Citibank N.A.	New York, US	CITIUS33XXX

Please note: For all payments over than 10,000 EUR, in order to avoid the delays on payment processing the ordering party should indicate payment details.