

## 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**  
**IBAN Code: XK051501001003342712**

**59: Beneficiary Customer:** Beneficiary's account 1501001003342712  
Beneficiary's name: AUKF - Prishtina

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
EUR	BNP Paribas SA	Paris, France	BNPAFRPPXXX
CHF	UBS AG	Zurich, CH	UBSWCHZH80A
USD	Standard Chartered Bank	New York, US	SCBLUS33XXX ABA:026002561
USD	Wells Fargo Bank, N.A.(Formerly known as Wachovia)	New York, US	PNBPUS3NNYC Fed ABA:026005092

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.