

STANDARD SETTLEMENT INSTRUCTIONS

Effective as of 03/June/2024

Global Markets – FX, MM, Derivatives, Commodities, Banknotes, Cash Collaterals

AUD	
Correspondent Bank Name	Swift Code
Australia & New Zealand Banking Group Limited, Melbourne	ANZBAU3MXXX
	Account Number
	924951AUD00001
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUHBXXX

BGN	
Correspondent Bank Name	Swift Code
DSK Bank, Sofia	STSABGSFXXX
	Account Number
	BG60STSA93000017110004
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUHBXXX

CAD	
Correspondent Bank Name	Swift Code
Bank of Montreal, Montreal	BOFMCAM2XXX
	Account Number
	31691039984
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUHBXXX

CHF	
Correspondent Bank Name	Swift Code
Crédit Suisse (Schweiz) AG, Zurich	CRESCHZZ80A
	Account Number
	CH6404835098040123001
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUHBXXX



CNY	
Intermediary Bank Name	Swift Code
Industrial and Commercial Bank of China (Asia) Limited, Hong Kong	UBHKHKHXXXX
Correspondent Bank Name	Swift Code
Industrial and Commercial Bank of China Limited, Luxembourg	ICBKLULCXXX
	Account Number
	LU483160100000003452
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUHBXXX

CZK	
Correspondent Bank Name	Swift Code
Ceska Sporitelna A.S., Prague	GIBACZPXXXX
	Account Number
	CZ6508000000000500103022
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUHBXXX

DKK	
Correspondent Bank Name	Swift Code
Danske Bank A/S, Copenhagen	DABADKKKXXX
	Account Number
	DK5030003996004686
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUHBXXX

EUR	
Correspondent Bank Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUHBXXX
	Account Number
directly via Target2	HU451178200788888880000000
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUHBXXX

GBP	
Correspondent Bank Name	Swift Code
Lloyds Bank Plc, London	LOYDGB2LXXX
	Account Number
	GB83LOYD30963401022955
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUHBXXX

HKD*	
Intermediary Bank Name	Swift Code
Industrial and Commercial Bank of China (Asia) Limited, Hong Kong	UBHKHKHHXXX
Correspondent Bank Name	Swift Code
ICBC Austria Bank GmbH	ICBKATWWXXX
	Account Number
	68000001000002808
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUHBXXX

**Customer payments (MT103s) are not allowed.*

HUF	
Correspondent Bank Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUHBXXX
	Account Number
	HU451178200788888880000000
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUHBXXX

JPY	
Correspondent Bank Name	Swift Code
Mizuho Bank Ltd., Tokyo	MHCBJPJTXXX
	Account Number
	4519010
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUHBXXX

MXN	
Correspondent Bank Name	Swift Code
BBVA Bancomer S.A., Mexico	BCMRMXMMCOR
	Account Number
	0095003457
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUHBXXX

NOK	
Correspondent Bank Name	Swift Code
DNB Bank Asa, Oslo	DNBANOKKXXX
	Account Number
	NO3570010205407
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUHBXXX



NZD	
Correspondent Bank Name	Swift Code
ANZ Bank New Zealand Limited	ANZBNZ22XXX
	Account Number
	924951NZD00001
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUBXXX

PLN	
Correspondent Bank Name	Swift Code
PKO Bank Polski S.A., Warszawa	BPKOPLPWXXX
	Account Number
	PL65102000161201110000000019
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUBXXX

RON	
Correspondent Bank Name	Swift Code
OTP Bank Romania S.A., Bucharest	OTPVROBUXXX
	Account Number
	RO08OTP1000000020870619
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUBXXX

RSD	
Correspondent Bank Name	Swift Code
OTP Banka Srbija A.D., Novi Sad	OTPVRS22XXX
	Account Number
	RS35325960070000225123
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUBXXX

RUB	
	Account Number (with Central Bank of Russia) RU044525311.30101810000000000311
Correspondent Bank Name	Swift Code
Joint Stock Company 'OTP Bank', Moscow	OTPVHUMMXXX (BIK: 044525311)
	Account Number 30111810500000000052
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUHBXXX (INN: 9909225978 KIO: 22597)
	Sender to Receiver Information VO code ('VO60081' if your account is held outside JSC OTP Bank Moscow or 'VO60080' if your account is held with JSC OTP Bank Moscow) followed by the reason of payment

SEK	
Correspondent Bank Name	Swift Code
Skandinaviska Enskilda Banken AB, Stockholm	ESSESESSXXX
	Account Number SE1750000000052018569619
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUHBXXX

TRY	
Correspondent Bank Name	Swift Code
Yapi Ve Kredi Bankasi A.S., Istanbul	YAPITRISXXX
	Account Number TR470006701000000082848504
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUHBXXX

UAH	
Correspondent Bank Name	Swift Code
Joint Stock Company 'OTP Bank', Kiev	OTPVUAUKXXX
	Account Number UA593005280000016008455000001
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUHBXXX



USD	
Correspondent Bank Name	Swift Code
Bank of America N.A., New York	BOFAUS3NXXX
	Account Number
	6550962584
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUHBXXX

ZAR	
Correspondent Bank Name	Swift Code
ABSA Bank Limited, Johannesburg	ABSAZAJJXXX
	Account Number
	561795-ZAR-6712-01
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUHBXXX

Global Markets – Precious Metals

XAU (Loco London)	
Correspondent Bank Name	Swift Code
JPMorgan Chase Bank N.A., London	CHASGB2LBUL
	Account Number
	5243141
Beneficiary Name	Swift Code
OTP Bank Plc, Budapest	OTPVHUHBXXX