

STANDARD SETTLEMENT INSTRUCTIONS

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

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

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

CHF	
Correspondent Bank Name	Swift Code
UBS Switzerland AG, Zurich	UBSWCHZH80A
	Account Number
	CH170023023006852805Y
Beneficiary Name	Swift Code
OTP Bank Plc, Hungary	OTPVHUHBXXX

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

CZK

Correspondent Bank Name	Swift Code
Komerční Bank, Prague	KOMBCZPPXXX
	Account Number
	CZ9201000000278115730237
Beneficiary Name	Swift Code
OTP Bank Plc, Hungary	OTPVHUHBXXX

DKK

Correspondent Bank Name	Swift Code
Danske Bank, Copenhagen	DABADKKKXXX
	Account Number
	DK5030003996004686
Beneficiary Name	Swift Code
OTP Bank Plc, Hungary	OTPVHUHBXXX

EUR

Correspondent Bank Name	Swift Code
OTP Bank Plc, Hungary	OTPVHUHBXXX
	Account Number
directly	no account number (via EURO1/TARGET2)
Beneficiary Name	Swift Code
OTP Bank Plc, Hungary	OTPVHUHBXXX

GBP

Correspondent Bank Name	Swift Code
Royal Bank of Scotland, London	RBOSGB2LXXX
	Account Number
	GB59RBOS16003410005424
Beneficiary Name	Swift Code
OTP Bank Plc, Hungary	OTPVHUHBXXX

HRK

Correspondent Bank Name	Swift Code
OTP Banka Hrvatska, Zadar	OTPVHR2XXXX
	Account Number
	HR2724070001900105019
Beneficiary Name	Swift Code
OTP Bank Plc, Hungary	OTPVHUHBXXX



HUF	
Correspondent Bank Name	Swift Code
OTP Bank Plc, Hungary	OTPVHUHBXXX
	Account Number
	no account number
Beneficiary Name	Swift Code
OTP Bank Plc, Hungary	OTPVHUHBXXX

JPY	
Correspondent Bank Name	Swift Code
Mizuho Corporate Bank, Tokyo	MHCBJPJTXXX
	Account Number
	4519010
Beneficiary Name	Swift Code
OTP Bank Plc, Hungary	OTPVHUHBXXX

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

NOK	
Correspondent Bank Name	Swift Code
Den Norske Bank, Oslo	DNBANOKKXXX
	Account Number
	NO3570010205407
Beneficiary Name	Swift Code
OTP Bank Plc, Hungary	OTPVHUHBXXX

PLN	
Correspondent Bank Name	Swift Code
PKO Bank Polski, Warszawa	BPKOPLPWXXX
	Account Number
	PL65102000161201110000000019
Beneficiary Name	Swift Code
OTP Bank Plc, Hungary	OTPVHUHBXXX

RON	
Correspondent Bank Name	Swift Code
OTP Bank Romania, Bucharest	OTPVROBUXXX
	Account Number
	RO08OTP1000000020870619
Beneficiary Name	Swift Code
OTP Bank Plc, Hungary	OTPVHUHBXXX



RSD	
Correspondent Bank Name	Swift Code
OTP Banka Srbija, Novi Sad	OTPVRS22XXX
	Account Number
	RS35325960070000225123
Beneficiary Name	Swift Code
OTP Bank Plc, Hungary	OTPVHUHBXXX

RUB	
	Account Number (with Central Bank of Russia)
	RU044525311.30101810000000000311
Correspondent Bank Name	Swift Code
Open Joint Stock Company 'OTP Bank', Moscow	OTPVRUMMXXX (BIK: 044525311)
	Account Number
	30111810500000000052
Beneficiary Name	Swift Code
OTP Bank Plc, Hungary	OTPVHUHBXXX (INN or KIO: 00000022597)
	Sender to Receiver Information VO code ('VO60081' if sender and receiver are non residents) followed by the reason of payment

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

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

USD	
Correspondent Bank Name	Swift Code
Bank of America, New York	BOFAUS3NXXX
	Account Number
	6550962584
Beneficiary Name	Swift Code
OTP Bank Plc, Hungary	OTPVHUHBXXX



ZAR	
Correspondent Bank Name	Swift Code
Standard Bank of South Africa, Johannesburg	SBZAJJXXX
	Account Number
	7227226
Beneficiary Name	Swift Code
OTP Bank Plc, Hungary	OTPVHUBXXX