



## ERSTE BANK HUNGARY ZRT

**Head office:** 1138 Budapest, Népfürdő u. 24-26, Hungary

**Postal address:** Budapest 1933, Hungary

**Phone:** 36 1 298 0221

**Fax:** 36 1 272 5160

**SWIFT:** GIBA HU HB

**Web:** www.erstebank.hu

**E-mail:** erste@erstebank.hu

## STANDARD SETTLEMENT INSTRUCTIONS

### For Commercial Transactions

Please send all customer payments (MT103) in foreign currency (other than HUF) to GIBAATWG, with indication to GIBAHUHB in field 57A.

Our SSI for payments, which for any reason can't be routed to GIBAATWG:

	<b>BANK</b>	<b>SWIFT</b>	<b>ACCOUNT NUMBER</b>
AUD	Erste Group Bank AG, Vienna	GIBA AT WG	403-337-396/89
BGN	Erste Group Bank AG, Vienna	GIBA AT WG	403-345-599/80
CAD	Erste Group Bank AG, Vienna	GIBA AT WG	403-337-396/90
CZK	Erste Group Bank AG, Vienna	GIBA AT WG	403-345-599/75
CHF	Erste Group Bank AG, Vienna	GIBA AT WG	403-337-396/88
DKK	Erste Group Bank AG, Vienna	GIBA AT WG	403-337-396/86
EUR	Erste Group Bank AG, Vienna	GIBA AT WG	403-337-396/00
GBP	Erste Group Bank AG, Vienna	GIBA AT WG	403-337-396/91
HUF	Magyar Nemzeti Bank (National Bank of Hungary), Budapest	MANE HU HB	19017004-00201160
HRK	Erste Group Bank AG, Vienna	GIBA AT WG	403-345-599/76
JPY	Erste Group Bank AG, Vienna	GIBA AT WG	403-337-396/92
NOK	Erste Group Bank AG, Vienna	GIBA AT WG	403-337-396/87
PLN	Erste Group Bank AG, Vienna	GIBA AT WG	403-337-396/93
RON	Erste Group Bank AG, Vienna	GIBA AT WG	403-345-599/77
RSD	Erste Group Bank AG, Vienna	GIBA AT WG	403-345-599/93
RUB	Erste Group Bank AG, Vienna	GIBA AT WG	403-345-599/79
SEK	Erste Group Bank AG, Vienna	GIBA AT WG	403-337-396/94
USD	Erste Group Bank AG, Vienna	GIBA AT WG	403-337-396/95

\* Payment details for RUB:



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Acc.no of GIBAATWG with SABR RU MM 012: 3011181080000001263

Account No.: SABRRUMM012 with Centralbank: 3010181040000000225 Russian BIK-Code: 044525225 VO-Code: 60081