



## STANDARD SETTLEMENT INSTRUCTIONS

**Owning Bank:** ZiraatBank BH dd Sarajevo

**Location of SSI's:** Bosnia-Herzegovina, Sarajevo, Head Office

**For settlement through:** TZBB BA 22 (CP, FX, MM)

**CP** = Commercial Payments **FX** = Foreign Exchange **MM** = Money Markets

\* = Preferred correspondent for this currency

*Last updated on: 05 December 2022*

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	CP	FX	MM	Other
CHF	Türkiye Cumhuriyeti Ziraat Bankasi AS, Ankara	TCZB TR 2A	Account Number: 999000185029;		CP	FX	MM	-
DKK	Türkiye Cumhuriyeti Ziraat Bankasi AS, Ankara	TCZB TR 2A	Account Number: 999000185028;		CP	FX	MM	-
EUR	Türkiye Cumhuriyeti Ziraat Bankasi AS, Ankara	TCZB TR 2A	Account Number: 999000185026;		CP	FX	MM	-
SEK	Türkiye Cumhuriyeti Ziraat Bankasi AS, Ankara	TCZB TR 2A	Account Number: 999000185030;		CP	FX	MM	-
TRY	Türkiye Cumhuriyeti Ziraat Bankasi AS, Ankara	TCZB TR 2A	Account Number: 999000185027;		CP	FX	MM	-
USD	Türkiye Cumhuriyeti Ziraat Bankasi AS, Ankara	TCZB TR 2A	Account Number: 999000185025;		CP	FX	MM	-
GBP	Türkiye Cumhuriyeti Ziraat Bankasi AS, London	TCZB GB 2L	Account Number: 21993004;		CP	FX	MM	-



Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	CP	FX	MM	Other
EUR	Ziraat Katilim Bankasi A.S., Istanbul	ZKBA TR IS	Account Number: 44100030-1;		CP	FX	MM	-
EUR	Ziraat Bank International AG, Frankfurt am Main	TCZB DE FF	Account Number: 1000798999;		CP	FX	MM	-
EUR	Commerzbank AG, Frankfurt am Main	COBA DE FF	Account Number: 400/8769523;		CP	FX	MM	-
EUR	Deutsche Bank AG, Frankfurt am Main	DEUT DE FF	Account Number: DE63 5007 0010 0936 2765 10		CP	FX	MM	-
EUR	Kuveyt Turk AG Germany	KTAG DE FF	Account Number: DE75502345000194090020		CP	FX	MM	-
EUR	Raiffeisen Bank International AG ,Wien	RZBA AT WW	Account Number: AT14 3100 0001 5510 7734		CP	FX	MM	-
USD	Raiffeisen Bank International AG ,Wien	RZBA AT WW	Account Number: AT43 3100 0070 5510 7734		CP	FX	MM	-
AED, AUD, BGN, BHD, CAD, CNY/CNH, CZK, HKD, HRK, HUF, ILS, JOD, JPY, KES, KWD, MAD*, MUR, MXN, NOK, NZD, OMR, PLN, QAR, RON, RSD, RUB, SAR, SGD, THB, TND*, ZAR	Deutsche Bank AG, London**	DEUTGB2L	Account Number: DE63 5007 0010 0936 2765 10	*Only available for convertible accounts. Currencies not available for accounts located in Singapore or Hong Kong. **In the note field, be sure to emphasize the "sending via FX4Cash"	CP	-	-	-