Settlement instructions for incoming foreign currency funds. USA dollars (USD)

For correct and quick crediting foreign currency funds to Your account, please follow the recommendations regarding filling of the settlement instructions:

BENEFICIARY

Account number:	UAXX XXXX XXXX XXXX XXXX XXXX XXXX X (the foreign currency account number in IBAN format is indicated for an account opened in Raiffeisen Bank Aval JSC after 05.08.2019. in the respective currency (USD) or for an account opened in Raiffeisen Bank Aval JSC before 05.08.2019 in the respective currency (USD) on condition that IBAN is registered by tax authorities)
Company name:	LTD "Romashka"* (Name of the organization specified in English according to statutory documents or transliterated)
Legal address:	00000, Ivanova street X, apartment/office X, Kiev city, Ukraine* (Legal address of the organization specified in English only[i])

* – example of filling the field

BENEFICIARY BANK

Raiffeisen Bank Aval Joint Stock Company, Leskova street.9, KYIV 01011, Ukraine	SWIFTcode: AVALUAUKXXX	Correspondent Account: 890-0260-688

CORRESPONDENT BANK
Use the settlement instructions below:

The Bank of New York Mellon, New York, USA	SWIFTcode: IRVTUS3N

**Best regards,
Raiffeisen Bank Aval**

The correct translation of localities for the address is as follows (Ukr – Eng):
[i] Область-Region. Район-Area. Місто- City. Селище міського типу (с.м.т.)- town. Село- Village.

Інформцентр
(ПН-ПТ 08:00-22:00. СБ-НД 08:00-20:00)
0 800 50 50 45
Усі дзвінки зі стаціонарних та мобільних
телефонів в Україні – безкоштовні

Ліцензія НБУ №10 від 18.06.2018 р.