

Wire Transfer Instructions to transfer funds to VP Bank (BVI) Ltd

June 2017

Correspondent bank	For all currencies	VP Bank AG, Aeulestrasse 6, 9490 Vaduz Liechtenstein (Head Office / Main branch) Swift Code: VPBVL12X
		For further credit to VP Bank (BVI) Ltd VP Bank House, 156 Main Street, Road Town, Tortola, VG1110 British Virgin Islands Swift Code: VPBVVGV1
		For further credit to the Beneficiary account at VP Bank (BVI) Ltd: Account Name/Address: [PROVIDE] Account Number/IBAN: [PROVIDE] Reference: [PROVIDE]
Intermediary Bank VP Bank AG	USD	Bank of New York Mellon 225 Liberty Street, New York, NY 10286, USA Swift code: IRVTUS3N ABA: 021000018 Account: 8901319104
	EUR	Raiffeisen Bank International AG Am Stadtpark 9, 1030 Vienna, Austria Swift code: RZBAATWW Account 000-50.037.589
	GBP	The Royal Bank of Scotland Plc Premier Place, Devonshire Square, London EC2M 4XB, UK Swift code: RBOSGB2L Account 16003410792841

Additional intermediary bank details for other currencies are listed below.

For all payment requests or queries, please contact our email address paymentsbvi@vpbank.com. Payment requests should utilize our payment order form from our website homepage www.vpbank.vg.

Standard Settlement Instructions

VP Bank (BVI) Ltd

Intermediary Bank VP Bank AG

Currency	Bank Account No	Swift-Code	CP	FX	MM	Other
AED	UBS AG, Zurich 023000000604557E0000H via Standard Chartered Bank, Dubai, Swift-Code: SCBLAEAD	UBSWCHZH80A	•	•	•	Derivatives, Swaps
AUD	Australia and New Zealand Banking Group Ltd. Melbourne 226852AUD00001	ANZBAU3M	•			
AUD	UBS AG, Zurich 023000000604557J0000U via ANZ Banking Group Ltd., Melbourne, Swift-Code: ANZBAU3M	UBSWCHZH80A		•	•	Derivatives, Swaps
CAD	Royal Bank of Canada, Toronto 095911491935	ROYCCAT2	•			
CAD	UBS AG, Zurich 02300000060455710000W via CIBC, Toronto, Swift-Code: CIBCCATT	UBSWCHZH80A		•	•	Derivatives, Swaps
CHF	VP Bank Ltd, Vaduz via Bank Clearing System in favour of VP Bank Ltd, Vaduz, BIC 088050	VPBVLIX	•			
CHF	Swiss National Bank, Zurich via Bank Clearing System in favour of VP Bank Ltd, Vaduz, BIC 088050	SNBZCHZZ80A		•	•	Derivatives, Swaps
CNY	Bank of China Limited, Frankfurt am Main 27 101 632 78	BKCH DE FF	•			
CNY	UBS AG, Zurich 02300000060455620000K via UBS AG, Hongkong, Swift-Code: UBSWHKHH	UBSWCHZH80A		•	•	Derivatives, Swaps
CZK	Raiffeisen Bank International AG, Vienna 088-50.037.589 via Raiffeisen A.S. Bank Prague, BIC: RZBCCZPP	RZBAATWW	•	•	•	Derivatives, Swaps
DKK	Raiffeisenbank International AG, Vienna 79-50.037.589 via Nordea Bank AS, Copenhagen, Swift-Code: NDEADKKK	RZBAATWW	•	•	•	Derivatives, Swaps
EUR	SECB Swiss Euro Clearing Bank GmbH, Frankfurt am Main 03708805000	SECGDEFF	•			
EUR	UBS AG, Zurich 02300000060455760000M via UBS Deutschland AG, Frankfurt, Swift-Code: UBSWDEFF	UBSWCHZH80A		•	•	Derivatives, Swaps
GBP	Raiffeisen Bank International AG, Vienna 083-50.037.589 via Barclays Bank, London, Swift-Code: BARCGB22	RZBAATWW	•			

Currency	Bank Account No	Swift-Code	CP	FX	MM	Other
GBP	UBS AG, Zurich 0230000006045572000Q via UBS AG, London, Swift-Code: UBSWGB55	UBSWCHZH80A		•	•	Derivatives, Swaps
HKD	DBS Bank Ltd, Singapore 0710-000206-01-9 via DBS Bank (Hong Kong) Limited, Swift-Code: DHBKHKHH	DBSSSGSG	•			
HKD	UBS AG, Zurich 023000000604557Q0000M via UBS AG, Hong Kong, Swift-Code: UBSWHKHH	UBSWCHZH80A		•	•	Derivatives, Swaps
HUF	Raiffeisen Bank International AG, Vienna 098-50.037.589 via Raiffeisen Bank RT., Budapest, Swift-Code: UBRTHUHB	RZBAATWW	•	•	•	Derivatives, Swaps
JPY	The Bank Of Tokyo-Mitsubishi UFJ, Ltd., Tokyo 653-0470503	BOTKJPJT	•			
JPY	UBS AG, Zurich 02300000060455750000E via UBS AG, Tokyo, Swift-Code: UBSWJPJT	UBSWCHZH80A		•	•	Derivatives, Swaps
MXN	UBS AG, Zurich 023000000604557L0000W via Banco Nacional de Mexico SA, Mexico City, Swift-Code: BNMXXMCMCVT	UBSWCHZH80A	•	•	•	Derivatives, Swaps
NOK	Raiffeisen Bank International AG, Vienna 80-50.037.589 via DNB Bank ASA, Oslo, Swift-Code: DNBANOKK	RZBAATWW	•	•	•	Derivatives, Swaps
NZD	ANZ Bank New Zealand Limited, Auckland 793364NZD00001	ANZBNZ22	•			
NZD	UBS AG, Zurich 023000000604557C0000L via ANZ National Bank Ltd, Wellington, Swift-Code: ANZBNZ22	UBSWCHZH80A		•	•	Derivatives, Swaps
PLN	Raiffeisen Bank International AG, Vienna 036-50.037.589 via Raiffeisen Bank Polska, Warsaw, Swift-Code: RCBWPLPW	RZBAATWW	•	•	•	Derivatives, Swaps
RUB	Raiffeisen Bank International AG, Vienna 034-50.037.589 via Raiffeisen Bank Moscow Swift-Code: RZBMRUMM 30111810500000100000 / INN 9909204618 via Central Bank of Russian Federation, BIC: RU044525700.30101810200000000700	RZBAATWW	•	•	•	Derivatives, Swaps
SEK	Raiffeisen Bank International AG, Vienna 81-50.037.589 via Skandinaviska Enskilda Banken AB, Stockholm, Swift-Code: ESSESESS	RZBAATWW	•	•	•	Derivatives, Swaps
SGD	DBS Bank Ltd, Singapore 037-003656-0 VP BANK AG	DBSSSGSG	•			

Currency	Bank Account No	Swift-Code	CP	FX	MM	Other
SGD	UBS AG, Zurich 023000000604557F0000G via UBS AG, Singapore, Swift-Code: UBSWSGSG	UBSWCHZH80A		•	•	Derivatives, Swaps
THB	UBS AG, Zurich 023000000604557B0000C via Standard Chartered Bank, Bangkok, Swift-Code: SCBLTHBX	UBSWCHZH80A	•	•	•	Derivatives, Swaps
TRY	UBS AG, Zurich 023000000604557G0000P via Deutsche Bank SA, Istanbul, Swift-Code: DEUTTRISCUS	UBSWCHZH80A	•	•	•	Derivatives, Swaps
USD	Raiffeisen Bank International AG, Vienna 070-50.037.589 via Standard Chartered Bank, New York, Swift-Code: SCBLUS33	RZBAATWW	•			
USD	UBS AG, Zurich 02300000060455700000Z via UBS AG, Stamford, Swift-Code: UBSWUS33	UBSWCHZH80A		•	•	Derivatives, Swaps
ZAR	The Standard Bank Of South Africa Ltd., Johannesburg 7226867	SBZAJJ	•			
ZAR	UBS AG, Zurich 023000000604557M0000Q via Firstrand Bank Ltd., Johannesburg Swift-Code: FIRNZAJJ	UBSWCHZH80A		•	•	Derivatives, Swaps

For further questions please send an e-mail to paymentsbvi@vpbank.com