**Instruction for USD transfer [[1]](#footnote-1)**

|  |  |  |
| --- | --- | --- |
| **Number of field SWIFT message** | **Name of field SWIFT message** | **Bank’s details for USD** |
| **56** | Correspondent Bank | Raiffeisen Bank International AG (Vienna, Austria)  S.W.I.F.T: RZBAATWW |
| **57** | Beneficiary Bank | JSC CREDITWEST BANK (Kyiv, Ukraine)  S.W.I.F.T: CREWUAUK |
| **59** | Beneficiary | Beneficiary’s acc - UA403804410000000000292470022  Beneficiary’s name **(please indicate name, surname of recipient)**  Beneficiary’s address **(please indicate address of recipient)** |
| **70** | Details of Payment | **(Please specify the details of payment, and number of Agreement (Agr. N: 274\_\_\_\_\_\_\_)** |

**Instruction for EUR transfer**

|  |  |  |
| --- | --- | --- |
| **Number of field SWIFT message** | **Name of field SWIFT message** | **Bank’s details for EUR** |
| **56** | Correspondent Bank | Raiffeisen Bank International AG (Vienna, Austria)  S.W.I.F.T: RZBAATWW |
| **57** | Beneficiary Bank | JSC CREDITWEST BANK (Kyiv, Ukraine)  S.W.I.F.T: CREWUAUK |
| **59** | Beneficiary | Beneficiary’s acc - UA403804410000000000292470022  Beneficiary’s name **(please indicate name, surname of recipient)**  Beneficiary’s address **(please indicate address of recipient)** |
| **70** | Details of Payment | **(Please specify the details of payment, and number of Agreement (Agr. N: 274\_\_\_\_\_\_\_)** |

1. USD payable via Standard Chartered Bank (NY, USA) - S.W.I.F.T. SCBLUS33 [↑](#footnote-ref-1)