

# STANDARD SETTLEMENT INSTRUCTIONS

## JSC Halyk Bank Georgia

**Correspondent/Clearer Bank** = the bank that clears the payment (specified by the currency and transaction type) on behalf of the beneficiary or intermediary/holder bank.

**Intermediary/Holder Bank** = the bank that holds a direct account with the Correspondent/Clearer Bank on behalf of the beneficiary institution. Please include in 'Additional Routing Info' if necessary.

**Location of SSIs:** Georgia, Tbilisi, Head Office

**For settlement through:** **HABG GE 22 (CP)**

Last updated on: **16 August 2022**

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

\* = Preferred correspondent for this currency

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	Payment Types			
					CP	FX	MM	Other
CHF	<b>JSC Bank of Georgia</b> , Tbilisi	BAGA GE 22	IBAN GE31BG0000000897811300		CP			
EUR	<b>Raiffeisen Bank International AG</b> , Vienna	RZBA AT WW	IBAN AT523100000155091433		CP			
EUR	<b>JSC Bank of Georgia</b> , Tbilisi	BAGA GE 22	IBAN GE31BG0000000897811300		CP			
EUR	<b>Commercial Bank 'Moskommertsbank' (Joint Stock Company)</b> , Moscow	IVDC RU MM	30111978500001204023		CP			

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	Payment Types			
					CP	FX	MM	Other
EUR	<a href="#">Halyk Savings Bank of Kazakhstan, Almaty</a>	HSBK KZ KX	IBAN KZ556010011000076562		CP			
GBP	<a href="#">Commercial Bank 'Moskommertsbank' (Joint Stock Company), Moscow</a>	IVDC RU MM	30111826500001204023		CP			
GBP	<a href="#">Halyk Savings Bank of Kazakhstan, Almaty</a>	HSBK KZ KX	IBAN KZ536010001000000114		CP			
GBP	<a href="#">JSC Bank of Georgia, Tbilisi</a>	BAGA GE 22	IBAN GE31BG0000000897811300		CP			
GEL	<a href="#">JSC Bank of Georgia, Tbilisi</a>	BAGA GE 22	IBAN GE31BG0000000897811300		CP			
KZT	<a href="#">Halyk Savings Bank of Kazakhstan, Almaty</a>	HSBK KZ KX	IBAN KZ286010011000076563		CP			
RUB	<a href="#">Halyk Savings Bank of Kazakhstan, Almaty</a>	HSBK KZ KX	IBAN KZ986010011000076564		CP			
RUB	<a href="#">Commercial Bank 'Moskommertsbank' (Joint Stock Company), Moscow</a>	IVDC RU MM	30111810600001204023		CP			
USD	<a href="#">Commercial Bank 'Moskommertsbank' (Joint Stock Company), Moscow</a>	IVDC RU MM	30111840900001204023		CP			
USD	<a href="#">Halyk Savings Bank of Kazakhstan, Almaty</a>	HSBK KZ KX	IBAN KZ826010011000076561		CP			