

# 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: **13 November 2023**

**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
EUR	<a href="#">Raiffeisen Bank International AG</a> , Vienna	RZBA AT WW	IBAN AT5231000001550914 33		CP			
EUR	<a href="#">Halyk Savings Bank of Kazakhstan</a> , Almaty	HSBK KZ KX	IBAN KZ5560100110000765 62		CP			
GBP	<a href="#">Halyk Savings Bank of Kazakhstan</a> , Almaty	HSBK KZ KX	IBAN KZ5360100010000001 14		CP			
GBP	<a href="#">JSC Bank of Georgia</a> , Tbilisi	BAGA GE 22	IBAN		CP			

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	Payment Types			
					CP	FX	MM	Other
			GE31BG00000008978 11300					
GEL	<b>JSC Bank of Georgia</b> , Tbilisi	BAGA GE 22	IBAN GE31BG00000008978 11300		CP			
KZT	<b>Halyk Savings Bank of Kazakhstan</b> , Almaty	HSBK KZ KX	IBAN KZ2860100110000765 63		CP			
RUB	<b>Halyk Savings Bank of Kazakhstan</b> , Almaty	HSBK KZ KX	IBAN KZ9860100110000765 64		CP			
RUB	<b>Commercial Bank 'Moskommertsbank' (Joint Stock Company)</b> , Moscow	IVDC RU MM	301118106000012040 23		CP			
USD	<b>Citi Bank N.A.New York,NY 10013 New York ,NY</b>	CITI US 33	36467729		CP			
USD	<b>Halyk Savings Bank of Kazakhstan</b> , Almaty	HSBK KZ KX	IBAN KZ8260100110000765 61		CP			