

# Payment instructions for customer payments to Walser Privatbank AG



Currency	MT 103	Receiver's Correspondent (BIC) Field: 54A	Intermediary Institution (BIC) Field: 56A	Account with (BIC) Field: 57A
EUR			<b>RVVGAT2B</b> Raiffeisenlandesbank Vorarlberg, Bregenz	<b>RANJAT2B</b> Walser Privatbank AG, Hirschegg
CHF	<b>SIC BC Code 89165</b> Swiss Interbank Clearing (CHF)		<b>RVVGAT2B</b> Raiffeisenlandesbank Vorarlberg, Bregenz	<b>RANJAT2B</b> Walser Privatbank AG, Hirschegg
USD		<b>CHASUS33</b> JPMorgan Chase Bank, New York	<b>RVVGAT2B</b> Raiffeisenlandesbank Vorarlberg, Bregenz	<b>RANJAT2B</b> Walser Privatbank AG, Hirschegg
CAD		<b>CIBCCATT</b> Canadian Imperial Bank of Commerce, Toronto	<b>RZBAATWW</b> Raiffeisen Zentralbank AG, Wien	<b>RANJAT2B</b> Walser Privatbank AG, Hirschegg
GBP		<b>MIDJGM22</b> HSBC Bank PLC, London	<b>RZBAATWW</b> Raiffeisen Zentralbank AG, Wien	<b>RANJAT2B</b> Walser Privatbank AG, Hirschegg
PLN		<b>RCBWPLPW</b> Raiffeisen Bank Polska S.A., Warszawa	<b>RVVGAT2B</b> Raiffeisenlandesbank Vorarlberg, Bregenz	<b>RANJAT2B</b> Walser Privatbank AG, Hirschegg
AUD		<b>WPACAU2S</b> Westpac Banking Corporation, Parramatta	<b>RZBAATWW</b> Raiffeisen Zentralbank AG, Wien	<b>RANJAT2B</b> Walser Privatbank AG, Hirschegg