

INŠTRUKCIE PRE PLATBY V MENE RUB Z RUSKA



Pre úspešné spracovanie zahraničných platieb v ruských rubľoch (RUB) z Ruska do Fio banky je nutné poskytnúť odesielateľovi nasledujúce platobné inštrukcie:

- **IBAN**
- **Bank of Beneficiary:**
Fio banka, a.s., pobočka zahraničnej banky
SWIFT: FIOZSKBAXXX
- **Correspondent bank of Beneficiary's Bank (Bank in Czech Republic):**
KREDBEBBXXX
- **Correspondent bank of Beneficiary's Bank (Bank in Russia):**
RUB VTB Bank Joint Stock Company, Moscow
SWIFT: VTBRRUMMXXX
- **BIK code of Correspondent Bank (Russian clearing code):**
044525187
- **Correspondent account of RUB VTB Bank Joint Stock Company with CBR:**
30101 810 7 0000 0000 187
- **Correspondent account of KBC with RUB VTB Bank Joint Stock Company:**
3011181055550000093 VTBRRUMM
- **INN (of RUB VTB Bank Joint Stock Company):**
7702070139