

Laatste update: 27-8-2025

BIC (alphabetic)	IBAN	RTGS
ABNANL2AXXX	NL67FLOR0600179796	RNLEURABNANL2AXXX-RTGS
ABNCNL2AISA	NL12FLOR0600180204	RNLEURABNCNL2AXXXISA
ABNCNL2AXXX	NL02FLOR0600180190	RNLEURABNCNL2AXXX
ADYBNL2AXXX	NL04FLOR0600124088	RNLEURADYBNL2AXXXRTGS
AEGONL2U100	NL66FLOR0600130053	RNLEURKNABNL2HXXXRTGS-AEGON
AEGONL2UXXX	NL60FLOR0600162656	RNLEURKNABNL2HXXXRTGS-AEGONTSY
AHBKNL2GXXX	NL77FLOR0600155560	RNLEURAHBKNL2GXXXRTGS001
ANDLNL2AXXX	NL88FLOR0600130045	RNLEURANDLNL2AXXXRTGS
BICKNL2AXXX	NL55FLOR0600135489	RNLEURBICKNL2AXXXCASHRTGS
BKMGNL2AXXX	NL81FLOR0600163636	RNLEURINGBNL2AXXXRTGSDCABKMGNL2A
BNGHNL2GLCH	NL86FLOR0600184013	RNLEURBNGHNL2GXXXRTGS2
BNGHNL2GXXX	NL53FLOR0600183637	RNLEURBNGHNL2GXXXRTGS1
BOTKNL2XXXX	NL31FLOR0600154254	RNLEURBOTKNL2XXXXCLMT2RTGSAMS
BUNQNL2AXXX	NL15FLOR0600163660	RNLEURBUNQNL2AXXXRTGS
CITCNL2AXXX	NL20FLOR0600176665	RNLEURCITCNL2AXXXRTGS
CITINL2XSEC	NL30FLOR0600164748	RNLEURCITINL2XSECRGSDCA01
CTBANL2AXXX	NL53FLOR0600180824	RNLEURCTBANL2AXXXRTGS1
DHBNL2RXXX	NL91FLOR0600133192	RNLEURDHBNL2RXXXRTGS
DNIBNL2GXXX	NL66FLOR0600134903	RNLEURDNIBNL2GXXXRTGS
DSTANL2ACCP	NL56FLOR0600111997	RNLEURDSTANL2AXXX-DCADSTACCP
DSTANL2AXXX	NL45FLOR0600112098	RNLEURDSTANL2AXXX-DCADSTA
EMCFNL2ACAP	NL70FLOR0600153746	RNLEUREMCFNL2AEURCAP
EMCFNL2ACLF	NL92FLOR0600153738	RNLEUREMCFNL2AEURCLF
EMCFNL2ACOL	NL45FLOR0600153711	RNLEUREMCFNL2AEURCOL
EMCFNL2AEQD	NL51FLOR0600153797	RNLEUREMCFNL2AEUREQD

BIC	IBAN (by number)	RTGS
ABNCNL2AXXX	NL02FLOR0600180190	RNLEURABNCNL2AXXX
ADYBNL2AXXX	NL04FLOR0600124088	RNLEURADYBNL2AXXXRTGS
FLORNL2ACAC	NL04FLOR0600139026	RNLEURFLORNL2ACAC
FLORNL2ACUR	NL04FLOR0600139220	RNLEURFLORNL2ACUR
EMCFNL2ASEA	NL04FLOR0600153770	RNLEUREMCFNL2AEURSEA
FLORNL2ACAC	NL05FLOR0600138038	RNLEURFLORNL2ACAC
FLORNL2AFEB	NL05FLOR0600147932	RNLEURFLORNL2AFEB
KABANL2AXXX	NL06FLOR0600154025	RNLEURKABANL2AXXXRTGS
FLORNL2ACAC	NL06FLOR0600183998	-
MIFINL2GXXX	NL10FLOR0600113019	RNLEURDSTANL2AXXX-DCAMIFI
TRIONL2BXXX	NL10FLOR0600168018	RNLEURTRIONL2UXXXTRIONL2BRTGS
FLORNL2ACAC	NL11FLOR0600184005	-
KOEXNL2AXXX	NL12FLOR0600160610	RNLEURKOEXNL2AXXXDEFAULTRDCA
ICBCNL2AXXX	NL12FLOR0600160998	RNLEURICBCNL2AXXX-RTGS
ABNCNL2AISA	NL12FLOR0600180204	RNLEURABNCNL2AXXXISA
BUNQNL2AXXX	NL15FLOR0600163660	RNLEURBUNQNL2AXXXRTGS
FLORNL2ACAC	NL16FLOR0600136094	-
FLORNL2AFEB	NL16FLOR0600148025	RNLEURFLORNL2AFEB
CITCNL2AXXX	NL20FLOR0600176665	RNLEURCITCNL2AXXXRTGS
HCHANL2BXXX	NL21FLOR0600158993	RNLEURHCHANL2AXXXRTGSMCACCT
FLORNL2AFEB	NL23FLOR0600406210	RNLEURFLORNL2AFEB
FLORNL2ACUR	NL25FLOR0600145050	RNLEURFLORNL2ACUR
NWABNL2GXXX	NL25FLOR0600154459	RNLEURNWABNL2GXXXRTGS
KNABNL2HXXX	NL26FLOR0600136302	RNLEURKNABNL2HXXXRTGS-KNAB
EMCFNL2ASPR	NL26FLOR0600153762	RNLEUREMCFNL2AEURSPR

Laatste update: 27-8-2025

BIC (alphabetic)	IBAN	RTGS
EMCFNL2AIOF	NL73FLOR0600153789	RNLEUREMCFNL2AEURIOF
EMCFNL2ASEA	NL04FLOR0600153770	RNLEUREMCFNL2AEURSEA
EMCFNL2ASFT	-	RNLEUREMCFNL2AEURSFT
EMCFNL2ASPR	NL26FLOR0600153762	RNLEUREMCFNL2AEURSPR
EMCFNL2AXXX	NL67FLOR0600153703	RNLEUREMCFNL2AEURRTGS
ESESNL2ACPE	NL74FLOR0600120112	RNLEURNECINL2AXXXESESNL2ACPE
ESESNL2APEN	NL96FLOR0600120104	RNLEURNECINL2AXXXESESNL2APEN
ESESNL2AT2X	NL55FLOR0600120066	RNLEURNECINL2AXXXESESNL2AT2X
FBHLNL2AXXX	NL51FLOR0600141381	RNLEURFBHLNL2AXXXRTGS
FLORNL2ACAC	NL04FLOR0600139026	RNLEURFLORNL2ACAC
FLORNL2ACAC	NL05FLOR0600138038	RNLEURFLORNL2ACAC
FLORNL2ACAC	NL06FLOR0600183998	-
FLORNL2ACAC	NL11FLOR0600184005	-
FLORNL2ACAC	NL16FLOR0600136094	-
FLORNL2ACAC	NL27FLOR0600143074	-
FLORNL2ACAC	NL33FLOR0600164209	-
FLORNL2ACAC	NL34FLOR0600160505	-
FLORNL2ACAC	NL34FLOR0600180778	-
FLORNL2ACAC	NL35FLOR0600133133	RNLEURFLORNL2ACAC
FLORNL2ACAC	NL43FLOR0600160440	-
FLORNL2ACAC	NL46FLOR0600192008	-
FLORNL2ACAC	NL56FLOR0600157199	-
FLORNL2ACAC	NL56FLOR0600163407	-
FLORNL2ACAC	NL61FLOR0600147894	-
FLORNL2ACAC	NL66FLOR0600125300	-
FLORNL2ACAC	NL66FLOR0600128792	-

BIC	IBAN (by number)	RTGS
HCHANL2AXXX	NL26FLOR0600159000	RNLEURHCHANL2AXXXRTGSOCACCT
FLORNL2ACAC	NL27FLOR0600143074	-
RBOSNLNVXXX	NL27FLOR0600187500	RNLEURRBOSNLNVXXXRTGS1
NNBANL2GTRY	NL27FLOR0600196909	RNLEURNNBANL2GXXTREASURY
FLORNL2AFEB	NL30FLOR0600147967	RNLEURFLORNL2AFEB
CITINL2XSEC	NL30FLOR0600164748	RNLEURCITINL2XSECTGSDCA01
BOTKNL2XXXX	NL31FLOR0600154254	RNLEURBOTKNL2XXXXCLMT2RTGSAMS
FLORNL2ACAC	NL33FLOR0600164209	-
FLORNL2ACAC	NL34FLOR0600160505	-
FVLBNL22XXX	NL34FLOR0600171175	RNLEURFVLBNL22XXX-RTGS
FLORNL2ACAC	NL34FLOR0600180778	-
FLORNL2ACAC	NL35FLOR0600133133	RNLEURFLORNL2ACAC
FLORNL2AGFT	NL37FLOR0600126307	RNLEURFLORNL2AGFT
FLORNL2ACUR	NL38FLOR0600113000	-
FLORNL2AFEX	NL39FLOR0600141500	RNLEURFLORNL2AFEX-RTGS
FLORNL2AFEX	NL41FLOR0600145441	RNLEURFLORNL2AFEX-RTGS
FLORNL2ACAC	NL43FLOR0600160440	-
DSTANL2AXXX	NL45FLOR0600112098	RNLEURDSTANL2AXXX-DCADSTA
EMCFNL2ACOL	NL45FLOR0600153711	RNLEUREMCFNL2AEURCOL
HANDNL2AXXX	NL46FLOR0600135845	RNLEURHANDNL2AXXXRTGSDCA
FLORNL2ACAC	NL46FLOR0600192008	-
FBHLNL2AXXX	NL51FLOR0600141381	RNLEURFBHLNL2AXXXRTGS
EMCFNL2AEQD	NL51FLOR0600153797	RNLEUREMCFNL2AEUREQD
FLORNL2AFEB	NL52FLOR0600147959	RNLEURFLORNL2AFEB
TRIONL2UXXX	NL52FLOR0600167844	RNLEURTRIONL2UXXXRTGS
SNSBNL2AXXX	NL52FLOR0600181715	RNLEURSNSBNL2AXXXRTGS

Laatste update: 27-8-2025

BIC (alphabetic)	IBAN	RTGS
FLORNL2ACAC	NL70FLOR0600193128	-
FLORNL2ACAC	NL71FLOR0600138208	-
FLORNL2ACAC	NL81FLOR0600171299	-
FLORNL2ACAC	NL86FLOR0600132021	RNLEURFLORNL2ACAC
FLORNL2ACAC	NL90FLOR0600126226	-
FLORNL2ACAC	NL97FLOR0600165094	-
FLORNL2ACAC	NL79FLOR0600136027	RNLEURFLORNL2ACAC
FLORNL2ACUR	NL04FLOR0600139220	RNLEURFLORNL2ACUR
FLORNL2ACUR	NL25FLOR0600145050	RNLEURFLORNL2ACUR
FLORNL2ACUR	NL38FLOR0600113000	-
FLORNL2AFEB	NL05FLOR0600147932	RNLEURFLORNL2AFEB
FLORNL2AFEB	NL16FLOR0600148025	RNLEURFLORNL2AFEB
FLORNL2AFEB	NL23FLOR0600406210	RNLEURFLORNL2AFEB
FLORNL2AFEB	NL30FLOR0600147967	RNLEURFLORNL2AFEB
FLORNL2AFEB	NL52FLOR0600147959	RNLEURFLORNL2AFEB
FLORNL2AFEB	NL60FLOR0600148009	RNLEURFLORNL2AFEB
FLORNL2AFEB	NL61FLOR0600147991	RNLEURFLORNL2AFEB
FLORNL2AFEB	NL67FLOR0600130908	RNLEURFLORNL2AFEB
FLORNL2AFEB	NL74FLOR0600408493	RNLEURFLORNL2AFEB
FLORNL2AFEB	NL83FLOR0600147983	RNLEURFLORNL2AFEB
FLORNL2AFEB	NL91FLOR0600148033	RNLEURFLORNL2AFEB
FLORNL2AFEX	NL39FLOR0600141500	RNLEURFLORNL2AFEX-RTGS
FLORNL2AFEX	NL41FLOR0600145441	RNLEURFLORNL2AFEX-RTGS
FLORNL2AGFT	NL37FLOR0600126307	RNLEURFLORNL2AGFT
FLORNL2AGFT	NL57FLOR0600150003	RNLEURFLORNL2AGFT
FLORNL2AGFT	NL66FLOR0600189805	RNLEURFLORNL2AGFT

BIC	IBAN (by number)	RTGS
NOCUNL2AXXX	NL53FLOR0600154440	RNLEURNOCUNL2AXXX
CTBANL2AXXX	NL53FLOR0600180824	RNLEURCTBANL2AXXXRTGS1
BNGHNL2GXXX	NL53FLOR0600183637	RNLEURBNGHNL2GXXXRTGS1
ESESNL2AT2X	NL55FLOR0600120066	RNLEURNECINL2AXXXEESNL2AT2X
BICKNL2AXXX	NL55FLOR0600135489	RNLEURBICKNL2AXXXCASHRTGS
DSTANL2ACCP	NL56FLOR0600111997	RNLEURDSTANL2AXXX-DCADSTACCP
FLORNL2ACAC	NL56FLOR0600157199	-
FLORNL2ACAC	NL56FLOR0600163407	-
FLORNL2AGFT	NL57FLOR0600150003	RNLEURFLORNL2AGFT
FLORNL2AFEB	NL60FLOR0600148009	RNLEURFLORNL2AFEB
AEGONL2UXXX	NL60FLOR0600162656	RNLEURKNABNL2HXXXRTGS-AEGONTSY
FLORNL2ACAC	NL61FLOR0600147894	-
FLORNL2AFEB	NL61FLOR0600147991	RNLEURFLORNL2AFEB
INNDNL2UEBA	NL64FLOR0600173739	RNLEURFLORNL2ACSMRTGSEBASCT
FLORNL2ACAC	NL66FLOR0600125300	-
FLORNL2ACAC	NL66FLOR0600128792	-
AEGONL2U100	NL66FLOR0600130053	RNLEURKNABNL2HXXXRTGS-AEGON
DNIBNL2GXXX	NL66FLOR0600134903	RNLEURDNIBNL2GXXXRTGS
FLORNL2AGFT	NL66FLOR0600189805	RNLEURFLORNL2AGFT
FLORNL2AFEB	NL67FLOR0600130908	RNLEURFLORNL2AFEB
EMCFNL2AXXX	NL67FLOR0600153703	RNLEUREMCFNL2AEURRTGS
ABNANL2AXXX	NL67FLOR0600179796	RNLEURABNANL2AXXX-RTGS
EMCFNL2ACAP	NL70FLOR0600153746	RNLEUREMCFNL2AEURCAP
FLORNL2ACAC	NL70FLOR0600193128	-
FLORNL2ACAC	NL71FLOR0600138208	-
FLORNL2AGFT	NL72FLOR0600200949	RNLEURFLORNL2AGFT

Laatste update: 27-8-2025

BIC (alphabetic)	IBAN	RTGS
FLORN2AGFT	NL72FLOR0600200949	RNLEURFLORN2AGFT
FVLBNL22XXX	NL34FLOR0600171175	RNLEURFVLBNL22XXX-RTGS
HANDNL2AXXX	NL46FLOR0600135845	RNLEURHANDNL2AXXXRTGSDCA
HCHANL2AXXX	NL26FLOR0600159000	RNLEURHCHANL2AXXXRTGSOCACCT
HCHANL2BXXX	NL21FLOR0600158993	RNLEURHCHANL2AXXXRTGSMCACCT
ICBCNL2AXXX	NL12FLOR0600160998	RNLEURICBCNL2AXXX-RTGS
INGBNL2AXXX	NL83FLOR0600196968	RNLEURINGBNL2AXXXRTGSDCAINGBNL2A
INNDNL2UEBA	NL64FLOR0600173739	RNLEURFLORN2ACSMRTGSEBASCT
INNDNL2UXXX	NL92FLOR0600193411	RNLEURINNDNL2UEQURTGSXXX
KABANL2AXXX	NL06FLOR0600154025	RNLEURKABANL2AXXXRTGS
KNABNL2HXXX	NL26FLOR0600136302	RNLEURKNABNL2HXXXRTGS-KNAB
KOEXNL2AXXX	NL12FLOR0600160610	RNLEURKOEXNL2AXXXDEFAULTRDCA
LPLNNL2ALPB	NL87FLOR0600180018	RNLEURLPLNNL2AXXXLPBRTGS
LPLNNL2AXXX	NL83FLOR0600135470	RNLEURLPLNNL2AXXXRTGS
MIFINL2GXXX	NL10FLOR0600113019	RNLEURDSTANL2AXXX-DCAMIFI
NFMONL2GXXX	NL85FLOR0600162303	RNLEURNFMONL2GXXXRTGS
NNBANL2GTRY	NL27FLOR0600196909	RNLEURNNBANL2GXXXTREASURY
NOCUNL2AXXX	NL53FLOR0600154440	RNLEURNOCUNL2AXXX
NWABNL2GXXX	NL25FLOR0600154459	RNLEURNWABNL2GXXXRTGS
RABONL2UXXX	NL84FLOR0600198987	RNLEURRABONL2UXXXRTGS
RBOSNLNVXXX	NL27FLOR0600187500	RNLEURRBOSNLNVXXXRTGS1
SNSBNL2AXXX	NL52FLOR0600181715	RNLEURSNSBNL2AXXXRTGS
TRIONL2BXXX	NL10FLOR0600168018	RNLEURTRIONL2UXXXTRIONL2BRTGS
TRIONL2UXXX	NL52FLOR0600167844	RNLEURTRIONL2UXXXRTGS
UGBINL2AXXX	NL81FLOR0600194191	RNLEURUGBINL2AXXXRTGS

BIC	IBAN (by number)	RTGS
EMCFNL2AIOF	NL73FLOR0600153789	RNLEUREMCFNL2AEURIOF
ESESNL2ACPE	NL74FLOR0600120112	RNLEURNECINL2AXXXESESNL2ACPE
FLORN2AFEB	NL74FLOR0600408493	RNLEURFLORN2AFEB
AHBKNL2GXXX	NL77FLOR0600155560	RNLEURAHBKNL2GXXXRTGS001
FLORN2ACAC	NL79FLOR0600136027	RNLEURFLORN2ACAC
BKMGNL2AXXX	NL81FLOR0600163636	RNLEURINGBNL2AXXXRTGSDCABKMGNL2A
FLORN2ACAC	NL81FLOR0600171299	-
UGBINL2AXXX	NL81FLOR0600194191	RNLEURUGBINL2AXXXRTGS
LPLNNL2AXXX	NL83FLOR0600135470	RNLEURLPLNNL2AXXXRTGS
FLORN2AFEB	NL83FLOR0600147983	RNLEURFLORN2AFEB
INGBNL2AXXX	NL83FLOR0600196968	RNLEURINGBNL2AXXXRTGSDCAINGBNL2A
RABONL2UXXX	NL84FLOR0600198987	RNLEURRABONL2UXXXRTGS
NFMONL2GXXX	NL85FLOR0600162303	RNLEURNFMONL2GXXXRTGS
FLORN2ACAC	NL86FLOR0600132021	RNLEURFLORN2ACAC
BNGHNL2GLCH	NL86FLOR0600184013	RNLEURBNGHNL2GXXXRTGS2
LPLNNL2ALPB	NL87FLOR0600180018	RNLEURLPLNNL2AXXXLPBRTGS
ANDLNL2AXXX	NL88FLOR0600130045	RNLEURANDLNL2AXXXRTGS
FLORN2ACAC	NL90FLOR0600126226	-
DHBNL2RXXX	NL91FLOR0600133192	RNLEURDHBNL2RXXXRTGS
FLORN2AFEB	NL91FLOR0600148033	RNLEURFLORN2AFEB
EMCFNL2ACLF	NL92FLOR0600153738	RNLEUREMCFNL2AEURCLF
INNDNL2UXXX	NL92FLOR0600193411	RNLEURINNDNL2UEQURTGSXXX
ESESNL2APEN	NL96FLOR0600120104	RNLEURNECINL2AXXXESESNL2APEN
FLORN2ACAC	NL97FLOR0600165094	-
EMCFNL2ASFT	-	RNLEUREMCFNL2AEURSFT