

INTERNATIONAL PAYMENTS IN FOREIGN CURRENCY FROM ABROAD TO ASA BANKA DD SARAJEVO, B&H

For all payments to ASA Banka d.d. Sarajevo, Bosnia and Herzegovina please instruct your bank in abroad as follows:

59: Beneficiary: **name and surname**
Beneficiary's address **address**
IBAN CODE: **/no. iban code**

57A Account with institution: ASA BANKA D.D. SARAJEVO
Bank of Beneficiary SWIFT: IKBZBA2XXXX

56A INTERMEDIARY:
For payments in EUR :

1. Privredna Banka Zagreb DD Zagreb / Croatia
SWIFT: PBZGHR2XXXX
2. Abanka DD Ljubljana / Slovenia
SWIFT: ABANSI2XXXX
3. Erste Group Bank AG Vienna
SWIFT: GIBAATWGXXX
4. Intesa Sanpaolo SpA Milan
SWIFT: BCITITMMXXX

For payments in USD :

1. Erste Group Bank AG Vienna
SWIFT : GIBAATWGXXX

For payments in CHF :

1. Privredna Banka Zagreb DD Zagreb / Croatia
SWIFT: PBZGHR2XXXX

For payments in GBP :

1. Privredna Banka Zagreb DD Zagreb / Croatia
SWIFT: PBZGHR2XXXX

For payments in SEK / NOK/ AUD/ CAD/ HRK/ DKK/ CZK/HUF/ JPY

1. Privredna Banka Zagreb DD Zagreb / Croatia
SWIFT: PBZGHR2XXXX