

**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 adress **address**  
IBAN CODE: **/no. iban code**

57A Account with institution: **ASA BANKA D.D. SARAJEVO**  
Bank of Beneficiary **SWIFT: IKBZBA2X**

56A INTERMEDIARY:  
For payments in EUR:

1. Privredna Banka Zagreb DD Zagreb / Croatia  
SWIFT: PBZGHR2X
2. Raiffeisen Bank International AG  
SWIFT: RZBAATWW
3. Erste Group Bank AG Vienna  
SWIFT: GIBAATWG
4. Intesa Sanpaolo SpA Milan  
SWIFT: BCITITMM
5. UniCredit Bank Austria AG  
SWIFT: BKAUATWW
6. Kuveyt Turk Bank AG, Frankfurt  
SWIFT: KTAGDEFF

For payments in USD:

1. Erste Group Bank AG Vienna  
SWIFT: GIBAATWG
2. Raiffeisen Bank International AG  
SWIFT: RZBAATWW

For payments in TRY:

1. Kuveyt Türk Participation Bank, Istanbul  
SWIFT: KTEFTRIS

For payments in CHF/GBP/NOK/AUD/CAD/HRK/DKK/CZK/HUF/JPY:

1. Privredna Banka Zagreb DD Zagreb / Croatia  
SWIFT: PBZGHR2X