

**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 or account number**

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. KT Bank AG, Frankfurt AM Main DE SWIFT: KTAGDEFF
7. DZ BANK AG Deutsche Zentral Genossenschaftsbank, Frankfurt AM Main SWIFT: GENODE55
8. Commerzbank AG, Frankfurt am Main SWIFT: COBADEFF
9. AIK banka a.d., Belgrade SWIFT: AIKBRS22
10. Landesbank Baden-Württemberg, Stuttgart SWIFT : SOLADEST

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:

1. Privredna Banka Zagreb DD Zagreb / Croatia
SWIFT: PBZGHR2X
2. Commerzbank AG, Frankfurt am Main
SWIFT: COBADEFF

For payments in GBP:

1. Raiffeisen Bank International AG, Vienna
SWIFT: RZBAATWW
2. Privredna Banka Zagreb, Zagreb
SWIFT: PBZGHR2X

For payments in RSD:

1. AIK banka a.d., Belgrade
SWIFT: AIKBR22

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

1. Privredna Banka Zagreb DD Zagreb / Croatia
SWIFT: PBZGHR2X
2. Raiffeisen Bank International AG, Vienna
SWIFT: RZBAATWW

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Br. 065-0-Reg-16-004922
ID: 4218250930003
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