

Foča , 2013.

NLB Razvojna banka a.d.
Milana Tepića 4
78 000 Banja Luka
Republika Srpska, BiH
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F +387 51 221 623
SWIFT RAZBBA22
www.nlbrazvojnabanka.com

To Whom It May Concern

STANDARD SETTLEMENT INSTRUCTIONS

We inform you that international money transfer can be forwarded to our client's account as per following instructions:

Field 59: Beneficiary customer:

IBAN: BA395620068059049940
ENCIJAN DOO
Petra Bojovića bb, **FOČA, RS, BA**

Field 57: Account with institution:

Swift code: **RAZBBA22**
NLB Razvojna banka a.d.
Milana Tepića br. 4, 78000 Banja Luka
Bosnia and Herzegovina

Field 56: Intermediary institution:

For following currency(ies):
EUR, USD, AUD, CAD, CHF, DKK, GBP, HRK, HUF, JPY, NOK, SEK
Swift code: LJBASI2X
NOVA LJUBLJANSKA BANKA D.D.
LJUBLJANA
SLOVENIA

Best regards,

Miodrag Obrenović
Filijala (Branch) Foča

LISTA KONTO-KORESPONDENTNIH BANAKA U INOSTRANSTVU

KORESPONDENTNA BANKA	SWIFT adresa	VALUTA
NOVA LJUBLJANSKA BANKA D.D., LJUBLJANA, SI	LJBASI2X	EUR, USD, AUD, CAD, CHF, DKK, GBP, HRK, HUF, JPY, NOK, SEK
NOVA LJUBLJANSKA BANKA D.D., TRIESTE, IT	LJBAIT2T	EUR
TUTUNSKA BANKA AD, SKOPJE, MK	TUTNMK22	EUR
DEUTSCHE BANK AG, FRANKFURT AM MAIN, DE	DEUTDEFF	EUR
COMMERZBANK AG, FRANKFURT AM MAIN, DE	COBADEFF	EUR, USD
LHB INTERNATIONALE HANDELSBANK AG FRANKFURT AM MAIN, DE	LHBIDEFF	EUR, USD, AUD, CAD, CHF, DKK, GBP, JPY, NOK, SEK
BANK AUSTRIA CREDITANSTALT AG, VIENNA, AT	BKAUATWW	EUR
ADRIA BANK AG, VIENNA, AT	ABAGATWW	EUR
RAIFFEISEN ZENTRALBANK OESTERREICH AG, VIENNA, AT	RZBAATWW	EUR
NLB CONTINENTAL BANKA A.D., NOVI SAD, RS	CONARS22	EUR
NLB MONTENEGROBANKA A.D., PODGORICA, ME	MNBAMEPG	EUR
UNIVERZAL BANKA A.D., BEOGRAD, RS	UBBGRSBG	EUR
KOMERCIJALNA BANKA A.D., BEOGRAD, RS	KOBBSRBG	EUR
VOJVOĐANSKA BANKA D.D., NOVI SAD, RS	VBUBRS22	EUR, RSD
BANKA CELJE D.D., CELJE, SI	SBCESI2X	EUR