



**EUR
INSTRUCTIONS FOR INCOMING PAYMENTS IN FAVOR OF CLIENTS OF
RAIFFEISEN BANKA AD, BEOGRAD**

Please pay as per instructions given below:

**57A: Account with institution: RZBSRSBG
RAIFFEISEN BANKA AD
BEOGRAD, RS**

**59: Beneficiary customer: RS35265100000014495343
VRLINA UDRUŽENJE GRAĐANA
TAKOVSKA 23-
BEOGRAD-STARI GRAD
REPUBLIKA SRBIJA**

You are kindly requested to choose one of the following correspondent banks from the list below.

LIST OF MAIN EUR CORRESPONDENTS OF RAIFFEISEN BANKA AD, BEOGRAD

Currency Bank	Country	SWIFT/BIC
EUR Raiffeisen Bank International AG, Vienna *	Austria	RZBAATWW
Deutsche Bank AG	Germany	DEUTDEFF
Commerzbank AG	Germany	COBADEFF
Raiffeisenbank Austria dd	Croatia	RZBHHR2X

*** Preferred EUR Correspondent**



USD
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Note: Usage of the field 70 is mandatory.

You are kindly requested to choose one of the following correspondent banks from the list below.

LIST OF MAIN USD CORRESPONDENTS OF RAIFFEISEN BANKA AD, BEOGRAD

Currency	Bank	Country	SWIFT/BIC	ABA
USD	Raiffeisen Bank International AG, Vienna	Austria	RZBAATWW	/
	Standard Charter Bank New York	United States	SCBLUS33	026002561



**CHF
INSTRUCTIONS FOR INCOMING PAYMENTS IN FAVOR OF CLIENTS OF
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REPUBLIKA SRBIJA

Please be informed that our main CHF correspondent is :

Currency Bank	Country	SWIFT/BIC
CHF UBS AG	Switzerland	UBSWCHZH 80A