*INTERNATIONAL PAYMENTS IN FOREIGN CURRENCY FROM ABROAD TO*

*BOSNIA AND HERZEGOVINA/REPUBLIC OF SRPSKA/*

*UNICREDIT BANK AD BANJALUKA*

***For payments to BLBABA22 please instruct your bank as follows****:*

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| ***Name of Beneficiary* : UNIVERIZITET U ISTOČNOM SARAJEVU** |
| ***Beneficiary's address TRG REPUBLIKE SRPSKE 1, Banja Luka***  |
| ***Bank of Beneficiary: Unicredit bank AD Banja Luka ,Ul.Marije Bursac 7,BA-78000 Banjaluka*** |
| ***SWIFT: BLBABA22*** |
| ***Beneficiary's IBAN: IBAN BA39 5517 9048 2033 2039*** |

***LIST OF MAIN CORRESPONDENT BANKS***

|  |  |  |  |
| --- | --- | --- | --- |
| ***CURRENCY*** | ***BANK*** | ***COUNTRY*** | ***SWIFT /BIC*** |
| *AUD,CAD,CHF,DKK,NOKSEK GBP,USD,EUR* | *Unicredit Bank Austria AG, Vienna*  | *Austria* | ***BKAUATWW*** |
| ***USD*** | ***JP Morgan Chase Bank, N.A. New York*** | *USA* | ***CHASUS33*** |
| *EUR* |  *ING Belgium NV/SA (Formerlz bank BR* | *Belgium* | ***BBRUBEBB*** |
| *EUR,AUD,CAD,CHF,GBP* | *Unicredit Bank AG (Hypovereinsbank)* | *Germany* | ***HYVEDEMM*** |
| *EUR* | *Unicredit S.P.A., Milano* | *Italy* | ***UNCRITMM*** |
| *EUR* | *Deutsche Bank AG, Frankfurt AM Main* | *Germany* | ***DEUTDEFF*** |
| *EUR,HRK* | *Zagrebacka Banka DD,Zagreb* | *Croatia* | ***ZABAHR2X*** |
| *EUR* |  *Banka Celje D.D.,Celje* | *Slovenia* | ***SBCESI2X*** |
| *EUR,RSD* | *Unicredit Bbank Srbija A.D.,Beograd* | *Serbia* | ***BACXRSBG*** |
| *EUR* | *BAWAG P.S.K.(Formerly BankFuer Arb.* | *Austria* | ***BAWAATWW*** |
| *EUR* | *Komercijalna Banka AD,Beograd* | *Serbia* | ***KOBBRSBG*** |
| *EUR* | *Hypo Alpe-Adria-Bank , Klagenfurt* | *Austria* | ***HAABAT22*** |
| *EUR* | *Commerzbank AG, Frankfurt Am Main* | *Germany* | ***COBADEFF*** |
| *DKK* | *Danske Bank A/S, Copenhagen* | *Denmark* | ***DABADKKK*** |
| *CHF* | *UBS AG Zurich* | *Switzerland* | ***UBSWCHZH80A*** |
| *SEK* | *Skandinaviska Enskilda Banken, Stockholm* | *Sweden* | ***ESSESESS*** |
| *NOK* | *DNB NOR Bank ASA, Oslo* | Norway | ***DNBANOKK*** |

*IMPORTANT NOTE:*

***Please send an MT103 directly to UniCredit bank a.d.Banjaluka (BLBABA22).***