

DOW

35


UniCredit Bank Banja Luka

**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:

Name of Beneficiary : GRAD BIJELJINA
Beneficiary's adress: TRG KRALJA PETRA I KARAOĐORĐEVIĆA 1, BIJELJINA
Bank of Beneficiary: Unicredit bank AD Banja Luka ,Ul.Marije Bursac 7,BA-78000 Banjaluka
SWIFT: BLBABA22
Beneficiary's acc.number /IBAN BA39 5517 9022 2261 3160
Details of payment (Mandatory field):

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	Commerzbank AG, Frankfurt Am Main	Germany	COBADEFF
EUR,AUD,CAD,CHF,GBP	Unicredit Bank AG (Hypovereinsbank)	Germany	HYVEDEMM
EUR, CAD , AUD,GBP	Unicredit S.P.A., Milano	Italy	UNCRITMM
EUR	Deutsche Bank AG, Frankfurt AM Main	Germany	DEUTDEFF
EUR,HRK	Zagrebacka Banka DD,Zagreb	Croatia	ZABHR2X
EUR,RSD	Unicredit Bank Srbija A.D.,Beograd	Serbia	BACXRSBG
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. (BLBABA22).

UniCredit Bank a.d. Banja Luka

Centrala
Ul.Marije Bursac broj 7
78000 Banjaluka
Bosnia i Hercegovina

Telefon/Fax + 387 (51) 243 200

UniCredit Bank a.d. Banja Luka, sa sjedištem
u Banjaluci, Marije Bursac broj 7, upisana u
sudski registar Rješenjem Osnovnog suda u
Banjaluci, broj: 071-0-Reg-08-001077;
Transakcioni račun Banke kod Centralne
banke Bosne i Hercegovine.; 551 000
9999999932; IBR broj: 410005000000