

Instrukcije za priliv deviznih sredstava

Payment Instructions via SWIFT in EUR, USD, CAD, AUD, CHF, JPY, SEK, GBP, DKK, NOK, LTL, LVL, RUB, UZS, CZK, UAH.

Instrukcije za upućivanje priliva putem SWIFT mreže u EUR, USD, CAD, AUD, CHF, JPY, SEK, GBP, DKK, NOK, LTL, LVL, RUB, CZK, UAH.

FIELD NAME NAZIV POLJA	FIELD CODE	CURRENCY VALUTA	DETAILS PODACI
Correspondent bank Korespondentna banka	56A	USD	RAIFFEISEN BANK INTERNATIONAL AG, Vienna, Austria SWIFT: RZBAATWW
		EUR	COMMERZBANK AG, Frankfurt Germany SWIFT: COBADEFF
		RSD	KOMERCIJALNA BANKA AD, Belgrade, Serbia SWIFT: KOBBRSBG
		HRK	ZAGREBAČKA BANKA DD, Zagreb, Croatia SWIFT: ZABHR2X
		CAD, AUD, CHF, JPY, SEK, GBP, DKK, NOK, CZK	RAIFFEISEN BANK INTERNATIONAL AG Vienna, Austria SWIFT: RZBAATWW
		RUB	ZAO UNICREDIT BANK Moscow, Russia SWIFT: IMBKRUUM
LTL	SIAULIU BANKAS AB Siauliai, Lithuania SWIFT: CBSBLT26		
Account with Institution Banka	57A		BALKAN INVESTMENT BANK AD BANJALUKA Aleja Svetog Save 61, 78000, Banja Luka BOSNIA AND HERZEGOVINA SWIFT: BALVBA22
Beneficiary Customer Korisnik	59		IBAN-International Bank Account Number Međunarodni bankarski broj BA395681200000152635
			Full name of the beneficiary Naziv korisnika UDRUZENJE GRADJANA ZA PROMOVISANJE KONJICKOG SPORTA PADDOCK
			Full address of the beneficiary Adresa korisnika G.BARLOVCI BB, DRAGOČAJ, REPUBLIKA SRPSKA
Details of payment Osnov plaćanja	70		Invoice/Contract no. or other Broj fakture, ugovora i sl.

NOTICE:

All mentioned fields are obliged. Omission of any one will slow down money transfer and bear additional charges.

These are examples how to fill out required fields, depending on the currency of the expected inflow of foreign funds.

Enclosed please find the list of correspondent banks to enable you to customize instructions to the country from which you expect the inflow.

For more information about the foreign currency inflows, please contact the nearest branch of the Balkan Investment Bank A.D. Banja Luka.

NAPOMENA:

Sva navedena polja su obavezujuća. Izostavljanje bilo kojeg od navedenih podataka dovodi do usporavanja prenosa sredstava i dodatnih troškova.

Ovdje su navedeni primjeri kako se trebaju popuniti neophodna polja, u zavisnosti od valute u kojoj očekujete priliv deviznih sredstava.

U prilogu Vam dostavljamo listu korespondentnih banaka koja će Vam poslužiti da instrukcije prilagodite prema zemlji iz koje očekujete priliv.

Za dodatne informacije o deviznim prilivima, molimo vas da se obratite najbližoj Filijali Balkan Investment Bank A.D. Banja Luka.

**Correspondent banks
Korespondentne banke**

DRŽAVA	VALUTA	BROJ RAČUNA	BANKA	S.W.I.F.T.
Austria	EUR	EUR 55.071.849	RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW
	USD	USD 70-55.071.849	RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW
Germany	EUR	400 87 69 358 00 EUR	COMMERZBANK AG	COBADEFF
Lithuania	LTL	LT607189900000073012	SIAULIU BANKAS AB	CBSBLT26
Slovenia	EUR	SI56101000036716823	BANKA KOPER DD	BAKOSI2X
	EUR	SI6051001010017808	ABANKA VIPA DD LJUBLJANA	ABANSI2X
Serbia	RSD	5030-320-830-891	VOJVODJANSKA BANKA A.D.	VBUBRS22
	EUR	54300-320-EUR-830	VOJVODJANSKA BANKA A.D.	VBUBRS22
	RSD	400700-941-0073100000536	KOMERCIJALNA BANKA AD	KOBBRSBG
	EUR	50071-978-0073100000536	KOMERCIJALNA BANKA AD	KOBBRSBG
	USD	50071-840-0073100000536	KOMERCIJALNA BANKA AD	KOBBRSBG
Croatia	EUR	5180001761-978	ZAGREBACKA BANKA DD	ZABAHR2X
	USD	5180001761-840	ZAGREBACKA BANKA DD	ZABAHR2X
	HRK	5180001770-191	ZAGREBACKA BANKA DD	ZABAHR2X
Italy	EUR	995-3952	UNICREDITO ITALIANO SPA	UNCRITMM
	USD	995-3953	UNICREDITO ITALIANO SPA	UNCRITMM
Russia	USD	001205059 USD 4002 02	ZAO UNICREDIT BANK	IMBKRUUM
	EUR	001205059 EUR 4002 02	ZAO UNICREDIT BANK	IMBKRUUM
	RUB	001205059 RUR 4202 02	ZAO UNICREDIT BANK	IMBKRUUM
Australia	AUD	AUD 89-55.071.849	RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW
Canada	CAD	CAD 71-55.071.849	RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW
Switzerland	CHF	CHF 73-55.071.849	RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW
Denmark	DKK	DKK 79-55.071.849	RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW
Great Britain	GBP	GBP 83-55.071.849	RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW
Norway	NOK	NOK 80-55.071.849	RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW
Sweden	SEK	SEK 81-55.071.849	RAIFFEISEN BANK INTERNATIONAL AG	RZBAATWW