

INSTRUCTION FOR PAYMENT/ TRANSFER for EUR
INSTRUKCIJA ZA PLAĆANJE / TRANSFER for EUR

Please pay as per instructions given below:

57A: Account with institution:BBIBBA22XXX
BOSNA BANK INTERNATIONAL DD SARAJEVO
SARAJEVO, BOSNIA AND HERZEGOVINA

59: Beneficiary customer: MUFTIJSTVO ZENIČKO ZENICA
MUHAMEDA SERDAREVIĆA 10
ZENICA
BOSNA I HERCEGOVINA

IBAN/Account number **BA391413555310001730**

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 EUR CORRESPONDENTS OF BOSNA BANK INTERNATIONAL DD SARAJEVO

Currency	Bank	Country	SWIFT/BIC	Acc no
EUR	KBC BANK NV BRUSSELS*	Belgium	KREDBEBB	488-5921264-30
EUR	PRIVREDNA BANKA DD ZAGREB	Croatia	PBZGHR2X	709200-978-000641
EUR	BANCA UBAE SPA ROMA	Italy	UBAITRR	02/001/20000003
EUR	ABANKA VIPA DD LJUBLJANA	Slovenia	ABANSI2X	SI56051001010020524

*** Preferred EUR Correspondent**