

INSTRUCTION FOR CHF PAYMENTS

Uplatu izvršiti prema dolje navedenim instrukcijama
Please pay as per instructions given below:

Correspondent bank:

**Privredna Banka Zagreb DD Zagreb / Croatia
SWIFT: PBZGHR2XXXX**

Account with institution:

**SWIFT: IKBZBA2XXXX
ASA BANKA DD SARAJEVO
TRG MEĐUNARODNOG PRIJATELJSTVA 25
SARAJEVO**

Beneficiary customer and IBAN

**IBAN CODE: BA391340071300012018
BENEFICIARY ADDRESS: KUČUKOVIĆI 2, 72000 ZENICA
BENEFICIARY CUSTOMER: ZE DO KANTON,.....**

INSTRUKCIJE ZA PLAĆANJE U CHF

Za uplate iz inostranstva dati sljedeće instrukcije za plaćanje:

Korespondentna banka:

**Privredna Banka Zagreb DD Zagreb / Croatia
SWIFT: PBZGHR2XXXX**

Banka korisnika sredstava:

**SWIFT: IKBZBA2XXXX
ASA BANKA DD SARAJEVO
TRG MEĐUNARODNOG PRIJATELJSTVA 25
SARAJEVO**

Beneficiary customer i IBAN

**IBAN CODE: BA391340071300012018
BENEFICIARY ADDRESS: KUČUKOVIĆI 2, 72000 ZENICA
BENEFICIARY CUSTOMER: ZE DO KANTON,.....**