

INSTRUCTION FOR ANY OTHER CURRENCY 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 i IBAN

IBAN CODE: BA391340071300012018

BENEFICIARY ADDRESS: KUČUKOVIĆI 2, 72000 ZENICA

BENEFICIARY CUSTOMER: ZE DO KANTON,.....

INSTRUKCIJE ZA PLAĆANJE

Za uplate iz inostranstva dati sljedeće instrukcije za plaćanje:

Korespodentna 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

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