

EUR
INSTRUCTIONS FOR INCOMING PAYMENTS IN FAVOR OF CLIENTS OF
RAIFFEISEN BANKA AD, BEOGRAD

Please pay as per instructions given below:

Account with institution: RZBSRSBG
RAIFFEISEN BANKA AD
BEOGRAD, RS

Beneficiary customer: RS35265100000013145782
BVK KONSALTING DOO
TERAZIJE 43
BEOGRAD-STARI GRAD
REPUBLIKA SRBIJA

You are kindly requested to choose one of the following correspondent banks from the list below.

LIST OF MAIN EUR CORRESPONDENTS OF RAIFFEISEN BANKA AD, BEOGRAD

Currency	Bank	Country	SWIFT/BIC
EUR	Raiffeisen Bank International AG, Vienna *	Austria	RZBAATWW
	Standard Chartered Bank (Germany) GmbH	Germany	SCBLDEFX
	Deutsche Bank AG	Germany	DEUTDEFF
	Commerzbank AG	Germany	COBADEFF
	Fortis Bank NV/SA	Belgium	GEBABEBB
	Banca Nazionale del Lavoro SpA	Italy	BNLI IT RR
	Raiffeisenbank Austria dd	Croatia	RZBHHR2X

*** Preferred EUR Correspondent**