



EUR

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

You are kindly requested to use following main EUR correspondent of Raiffeisen banka a.d. Beograd:

Currency	Bank	Country	SWIFT/BIC
EUR	Raiffeisen Bank International AG, Vienna *	Austria	RZBAATWW
	Deutsche Bank AG	Germany	DEUTDEFF
	Commerzbank AG	Germany	COBADEFF
	Raiffeisenbank Austria dd	Croatia	RZBHHR2X

***Preferred EUR Correspondent**

Please pay as per instructions given below:

57A:Account with institution: RZBSRSBG
RAIFFEISEN BANKA AD
BEOGRAD, RS

59:Beneficiary customer: RS35265100000028516790
HUMANITARNO UDRUŽENJE - "DUŠA NA DLANU"
DR DRAGE LJOČIĆ 11
BEOGRAD-ZVEZDARA
REPUBLIKA SRBIJA

Datum/Date 10.8.2021 13:13