

09.06.2022.

LISTA KORESPONDENATA ASA BANKE NAŠE I SNAŽNE D.D. SARAJEVO SA OTVORENIM NOSTRO RAČUNIMA			
LIST OF CORRESPONDENTS OF ASA BANKA NAŠA I SNAŽNA D.D. SARAJEVO WITH NOSTRO ACCOUNTS			
CCY	Correspondent Bank	SWIFT/BIC	Account Number
AUD	Raiffeisen Bank International AG Wien	RZBAATWW	89-55.052.781
CAD	Raiffeisen Bank International AG Wien	RZBAATWW	71-55.052.781
CHF	Commerzbank AG, Frankfurt am Main	COBADEFF	400 876 809 500
CZK	Raiffeisen Bank International AG Wien	RZBAATWW	88-55.052.781
DKK	Raiffeisen Bank International AG Wien	RZBAATWW	79-55.052.781
EUR	Commerzbank AG, Frankfurt am Main	COBADEFF	400 876 809 500
EUR	DZ Bank AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	GENODE55	13021
EUR	Privredna banka Zagreb dd, Zagreb	PBZGHR2X	IBAN: HR1423400091970012844
EUR	Raiffeisen Bank International AG Wien	RZBAATWW	1-55.052.781
EUR	Nova Hrvatska Banka d.d. Zagreb	VBCRHR22	0011984124
GBP	Raiffeisen Bank International AG Wien	RZBAATWW	83-55.052.781
GBP	Privredna banka Zagreb dd Zagreb	PBZGHR2X	IBAN: HR1423400091970012844
HRK	Privredna banka Zagreb dd, Zagreb	PBZGHR2X	IBAN: HR1423400091970012844
HRK	Nova Hrvatska Banka d.d. Zagreb	VBCRHR22	001198 7040
HUF	Raiffeisen Bank International AG Wien	RZBAATWW	98-55.052.781
JPY	Raiffeisen Bank International AG Wien	RZBAATWW	94-55.052.781
RSD	Naša AIK Bank ad Beograd, Belgrade	SABRRSBG	IBAN: RS35285100160998002364941
NOK	Raiffeisen Bank International AG Wien	RZBAATWW	80-55.052.781
SEK	Raiffeisen Bank International AG Wien	RZBAATWW	81-55.052.781
TRY	Denizbank AS, Istanbul	DENITRIS	IBAN: TR240013400000044208800003
USD	Raiffeisen Bank International AG Wien	RZBAATWW	70-55.052.781