

**INTERNATIONAL PAYMENTS IN FOREIGN CURRENCY FROM ABROAD TO  
BOSNIA AND HERZEGOVINA/REPUBLIC OF SRPSKA/  
UNICREDIT BANK AD BANJALUKA**

For payments to Bosnia please instruct your bank as follows:

<b>Name of Beneficiary :</b>	<b>MINISTARSTVO FINANSIJA RS-ZA INSTIT.VISOKOG OBRAZ.</b>
<b>Beneficiary's address</b>	TRG REPUBLIKE SRPSKE 1 , BA -78000 BANJA LUKA
<b>Bank of Beneficiary:</b>	Unicredit bank AD Banja Luka
<b>SWIFT:</b>	<b>BLBABA22</b>
<b>Beneficiary's acc.number</b>	<b>BA39 5517 9048 0148 8043</b>

**FOR PAYMENTS IN EUR,USD,GBP,AUD,CAD,HRK,DKK,NOK,SEK,CHF,RSD (multy currency)**

1.UNICREDIT BANK AUSTRIA AG, VIENNA

SWIFT:BKAUATWW

**FOR PAYMENTS IN USD:**

1.JPMORGAN CHASE BANK, N.A. NEW YORK

SWIFT:CHASUS33

2.DEUTSCHE BANK AG, FRANKFURT AM MAIN

SWIFT:DEUTDEFF

**FOR PAYMENTS IN EUR**

1.DEUTSCHE BANK AG, FRANKFURT AM MAIN

SWIFT:DEUTDEFF

2. BAYERISCHE HYPO-UND VEREINSBANK AG.,

MUENCHEN,SWIFT:HYVEDEMM

3. COMMERZBANK AG, FRANKFURT AM MAIN

SWIFT:COBADEFF

4. LHB INTERNATIONALE HANDELSBANK AG

SWIFT:LHBIDEFF

5. ING BELGIUM NV/SA (FORMERLY BANK BR

SWIFT: BBRUBEBB

6. UNICREDIT S.P.A., MILANO

SWIFT:UNCRITMM

7. ZAGREBACKA BANKA DD,ZAGREB

SWIFT:ZABHR2X

8. BANKA CELJE D.D.,CELJE

SWIFT: SBCESI2X

**UniCredit Bank a.d. Banja Luka**

Centrala  
Ul.Marije Burać broj 7  
78000 Banjaluka  
Bosnia i Hercegovina

Telefon/Fax + 387 (51) 243 200  
Telefon/Fax + 387 (51) 212 830  
www.unicreditbank-bl.ba

UniCredit Bank a.d. Banja Luka, sa sjedištem  
u Banjaluci, Marije Burać broj 7, upisana u  
sudski registar Rješenjem Osnovnog suda u  
Banjaluci, broj: 071-0-Reg-08-001077;  
Transakcioni račun Banke kod Centralne  
banke Bosne i Hercegovine,: 551 000  
9999999932; JIB broj: 4400958880009 ; PDV  
broj: 400958880009

9. UNICREDIT BANK SRBIJA A.D.,BEOGRAD

SWIFT:BACXRSBG

10. BAWAG P.S.K.(FORMERLY BANK FUER ARB

SWIFT:BAWAATWW

11. KOMERCIJALNA BANKA AD,BEOGRAD

SWIFT:KOBBSBG

12. HYPO ALPE-ADRIA-BANK , KLAGENFURT

SWIFT: HAABAT22

**FOR PAYMENTS IN CHF**

1.UBS AG, ZURICH

SWIFT: UBSWCHZH80A

**FOR PAYMENTS IN DKK**

1.DANSKE BANK A/S, COPENHAGEN

SWIFT:DABADKKK

**FOR PAYMENTS IN SEK**

1.SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM

SWIFT: ESSESESS

**FOR PAYMENTS IN NOK**

1.DNB NOR BANK ASA, OSLO

SWIFT: DNBANOKK

**FOR PAYMENTS IN HRK**

1.ZAGREBACKA BANKA DD,ZAGREB

SWIFT:ZABAHR2X

**FOR PAYMENTS IN RSD**

1.UNICREDIT BANK SRBIJA A.D.,BEOGRAD

SWIFT:BACXRSBG

**IMPORTANT NOTE:**

**Please send an MT103 directly to UniCredit bank a.d. (BLBABA22).**

**UniCredit Bank a.d. Banja Luka**

Centrala  
Ul.Marije Bursać broj 7  
78000 Banjaluka  
Bosnia i Hercegovina

Telefon/Fax + 387 (51) 243 200  
Telefon/Fax + 387 (51) 212 830  
www.unicreditbank-bl.ba

UniCredit Bank a.d. Banja Luka, sa sjedištem  
u Banjaluci, Marije Bursać broj 7, upisana u  
sudski registar Rješenjem Osnovnog suda u  
Banjaluci, broj: 071-0-Reg-08-001077;  
Transakcioni račun Banke kod Centralne  
banke Bosne i Hercegovine, : 551 000  
9999999932; JIB broj: 4400958880009 ; PDV  
broj: 400958880009

**UniCredit Bank a.d. Banja Luka**

Centrala  
Ul. Marije Bursać broj 7  
78000 Banjaluka  
Bosnia i Hercegovina

Telefon/Fax + 387 (51) 243 200  
Telefon/Fax + 387 (51) 212 830  
[www.unicreditbank-bl.ba](http://www.unicreditbank-bl.ba)

UniCredit Bank a.d. Banja Luka, sa sjedištem  
u Banjaluci, Marije Bursać broj 7, upisana u  
sudski registar Rješenjem Osnovnog suda u  
Banjaluci, broj: 071-0-Reg-08-001077;  
Transakcioni račun Banke kod Centralne  
banke Bosne i Hercegovine,.; 551 000  
9999999932; JIB broj: 4400958880009 ; PDV  
broj: 400958880009