

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

**UNICREDIT BANK AD BANJALUKA**

**For payments to BLBABA22 please instruct your bank as follows:**

<b>Name of Beneficiary:</b>	<b>UNIVERIZITET U BANJOJ LUCI</b>
<b>Beneficiary's address</b>	<b>TRG REPUBLIKE SRPSKE 1, Banja Luka</b>
<b>Bank of Beneficiary:</b>	<b>Unicredit bank AD Banja Luka ,Ul.Marije Bursac 7,BA-78000 Banjaluka</b>
<b>SWIFT:</b>	<b>BLBABA22</b>
<b>Beneficiary's IBAN:</b>	<b>IBAN BA39 5517 9048 0148 8043</b>

**LIST OF MAIN CORRESPONDENT BANKS**

<b>CURRENCY</b>	<b>BANK</b>	<b>COUNTRY</b>	<b>SWIFT /BIC</b>
AUD,CAD,CHF,DKK,NOKSEK GBP,USD,EUR	Unicredit Bank Austria AG, Vienna	Austria	<b>BAKAUATWW</b>
<b>USD</b>	<b>JP Morgan Chase Bank, N.A. New York</b>	<b>USA</b>	<b>CHASUS33</b>
<b>EUR</b>	<b>ING Belgium NV/SA (Formerlz bank BR</b>	<b>Belgium</b>	<b>BBRUBEBB</b>
EUR,AUD,CAD,CHF,GBP	Unicredit Bank AG (Hypovereinsbank)	Germany	<b>HYVEDEMM</b>
<b>EUR</b>	<b>Unicredit S.P.A., Milano</b>	<b>Italy</b>	<b>UNCRITMM</b>
<b>EUR</b>	<b>Deutsche Bank AG, Frankfurt AM Main</b>	<b>Germany</b>	<b>DEUTDEFF</b>
<b>EUR,HRK</b>	<b>Zagrebacka Banka DD,Zagreb</b>	<b>Croatia</b>	<b>ZABHR2X</b>
<b>EUR</b>	<b>Banka Celje D.D.,Celje</b>	<b>Slovenia</b>	<b>SBCESI2X</b>
<b>EUR,RSD</b>	<b>Unicredit Bbank Srbija A.D.,Beograd</b>	<b>Serbia</b>	<b>BACXRSBG</b>
<b>EUR</b>	<b>BAWAG P.S.K.(Formerly BankFuer Arb.</b>	<b>Austria</b>	<b>BAWAATWW</b>
<b>EUR</b>	<b>Komercijalna Banka AD,Beograd</b>	<b>Serbia</b>	<b>KOBBRSBG</b>
<b>EUR</b>	<b>Hypo Alpe-Adria-Bank , Klagenfurt</b>	<b>Austria</b>	<b>HAABAT22</b>
<b>EUR</b>	<b>Commerzbank AG, Frankfurt Am Main</b>	<b>Germany</b>	<b>COBADEFF</b>
<b>DKK</b>	<b>Danske Bank A/S, Copenhagen</b>	<b>Denmark</b>	<b>DABADKKK</b>
<b>CHF</b>	<b>UBS AG Zurich</b>	<b>Switzerland</b>	<b>UBSWCHZH80A</b>
<b>SEK</b>	<b>Skandinaviska Enskilda Banken, Stockholm</b>	<b>Sweden</b>	<b>ESSESESS</b>
<b>NOK</b>	<b>DNB NOR Bank ASA, Oslo</b>	<b>Norway</b>	<b>DNBANOKK</b>

**IMPORTANT NOTE:**

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

Banja Luka

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