

**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:

**Name of Beneficiary:** Ministarstvo finansija RS – račun posebnih namjena  
**Beneficiary's address:** ZA UNIVERZITET U BANJOJ LUCI , OJ ŠUMARSKI FAKULTET  
**Bank of Beneficiary:** Unicredit bank AD Banja Luka , Ul. Marije Bursac 7, BA-78000 Banjaluka  
**SWIFT:** **BLBABA22**  
**Beneficiary's acc.number /IBAN** BA39 5517 9048 0148 8043  
**Details of payment ( Mandatory field):** Šumarski fakultet-kotizacija

**LIST OF MAIN CORRESPONDENT BANKS**

CURRENCY	BANK	COUNTRY	SWIFT /BIC
AUD,CAD,CHF,DKK,NOKSEK GBP,USD,EUR	Unicredit Bank Austria AG, Vienna	Austria	<b>BKAUATWW</b>
USD	JP Morgan Chase Bank, N.A. New York	USA	<b>CHASUS33</b>
EUR	Commerzbank AG, Frankfurt Am Main	Germany	<b>COBADEFF</b>
EUR	ING Belgium NV/SA (Formerlz bank BR	Belgium	<b>BBRUBEBB</b>
EUR,AUD,CAD,CHF,GBP	Unicredit Bank AG (Hypovereinsbank)	Germany	<b>HYVEDEMM</b>
EUR	Unicredit S.P.A., Milano	Italy	<b>UNCRITMM</b>
EUR	Deutsche Bank AG, Frankfurt AM Main	Germany	<b>DEUTDEFF</b>
EUR,HRK	Zagrebacka Banka DD,Zagreb	Croatia	<b>ZABHR2X</b>
EUR,RSD	Unicredit Bbank Srbija A.D.,Beograd	Serbia	<b>BACXRSBG</b>
EUR	BAWAG P.S.K.(Formerly BankFuer Arb.	Austria	<b>BAWAATWW</b>
EUR	Unicredit Banka Slovenija dd	Slovenija	<b>BACXSI22</b>
DKK	Danske Bank A/S, Copenhagen	Denmark	<b>DABADKKK</b>
CHF	UBS AG Zurich	Switzerland	<b>UBSWCHZH80A</b>
SEK	Skandinaviska Enskilda Banken, Stockholm	Sweden	<b>ESSESESS</b>
NOK	DNB NOR Bank ASA, Oslo	Norway	<b>DNBANOKK</b>

**IMPORTANT NOTE:**

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

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

Centrala  
 Ul.Marije Bursac 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 Bursac 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