

**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 ISTOČNOM SARAJEVU</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 2033 3979</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>BKAUATWW</b>
<b>USD</b>	<b>JP Morgan Chase Bank, N.A. New York</b>	USA	<b>CHASUS33</b>
EUR	ING Belgium NV/SA (Formerly 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	Banka Celje D.D.,Celje	Slovenia	<b>SBCESI2X</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	Komercijalna Banka AD,Beograd	Serbia	<b>KOBBRSBG</b>
EUR	Hypo Alpe-Adria-Bank , Klagenfurt	Austria	<b>HAABAT22</b>
EUR	Commerzbank AG, Frankfurt Am Main	Germany	<b>COBADEFF</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.BanjaLuka (BLBABA22).**

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

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

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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