

**INTERNATIONAL PAYMENTS IN FOREIGN CURRENCY
ASA BANKA D.D. SARAJEVO, BIH**

For all payments to **ASA Banka d.d. Sarajevo** please instruct your bank in abroad as follows

Beneficiary name: **SREDNJOBOSANSKI KANTON-MINISTARSTVO FINANSIJA/FINANCIJA**

Beneficiary address: **VEZIRSKA 62, Travnik BIH**

Beneficiary account number (IBAN): **BA391341130360000194**

Beneficiary bank name: **ASA Banka d.d. Sarajevo**

Beneficiary bank BIC/SWIFT code: **IKBZBA2X / IKBZBA2XXX**

Based on payment currency, please choose one of the following ASA Banka d.d. Sarajevo correspondent banks:

Currency	Correspondent bank name	Correspondent bank BIC/SWIFT code
EUR	Commerzbank AG, Frankfurt, Germany	COBADEFF
	Raiffeisen Bank International Wien, Austria RZBAATWW	RZBAATWW
	Erste Group Bank AG, Wien, Austria	GIBAATWG
	Intesa Sanpaolo SpA, Milan, Italy	BCITITMM
	DZ BANK AG Deutsche Zentral- Genossenschaftsbank, Frankfurt am Main, Germany	GENODEFF
	UniCredit Bank Austria AG	BKAUATWW
	Landesbank Baden-Wuerttemberg	SOLADESTXXX
	Privredna banka d.d. Zagreb, Croatia	PBZGHR2X
USD	Raiffeisen Bank International, Wien, Austria	RZBAATWW
	Erste Group Bank AG, Wien, Austria	GIBAATWG
CHF	Commerzbank AG, Frankfurt, Germany	COBADEFF
TRY	Kuveyt Türk Participation Bank, Istanbul, Turkey	KTEFTRIS
NOK/ AUD/ CAD/ DKK/ CZK/HUF/ JPY/ GBP/ CHF	Raiffeisen Bank International AG Wien, Austria	RZBAATWW
	Privredna banka d.d. Zagreb, Croatia	PBZGHR2X