

INSTRUCTION FOR PAYMENT/ TRANSFER for EUR
INSTRUKCIJA ZA PLAĆANJE / TRANSFER for EUR

Please pay as per instructions given below:

57A: Account with institution:BBIBBA22XXX
BOSNA BANK INTERNATIONAL DD SARAJEVO
SARAJEVO, BOSNIA AND HERZEGOVINA

59: Beneficiary customer: DEPOZITNI RAČUN ZA PRIKUPLJANJE JAVNIH PRIHODA KANTONA
SARAJEVO
MINISTARSTVO FINANSIJA
MARŠALA TITA 62
SARAJEVO
BOSNA I HERCEGOVINA
IBAN/Account number BA391411965320008475

Note: Usage of the field 70 is mandatory.

You are kindly requested to choose one of the following correspondent banks from the list below.

LIST OF MAIN EUR CORRESPONDENTS OF BOSNA BANK INTERNATIONAL DD SARAJEVO

Currency	Bank	Country	SWIFT/BIC	Acc no
EUR	UNICREDIT BANK AUSTRIA	Austria	BKAUATWW	10020203955
EUR	PRIVREDNA BANKA DD ZAGREB	Croatia	PBZGHR2X	709200-978-000641
EUR	KT BANK AG	Germany	KTAGDEFF	DE25502345000155320020

* Preferred EUR Correspondent