



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

For payments to Bosnia please instruct your bank as follows:

Za sva placanja ka Bosni obavjestite svoju banku o sledecem:

Name of Beneficiary :

Ime korisnika sredstava **SRPSKO PRAVOSLAVNA EPARHIJA ZAHUMSKO-
HERCEGOVAČKA I PRIMORSKA TREBINJE**

Beneficiary's address:

Adresa korisnika sredstava: **SVETOSAVSKA BR 4, BA – 89101 TREBINJE**

Bank of Beneficiary:

Banka korisnika: **Unicredit bank AD
Marije Bursac 7
78000 Banjaluka
(formerly:Nova Banjalucka banka AD)
SWIFT:BLBABA22**

Acc.no.with / Broj racuna kod/

Unicredit bank ad Banjaluka: IBAN **BA39 5517 9048 1982 6572**

FOR PAYMENT IN ALL CURRENCIES:

1.UNICREDIT BANK AUSTRIA AG, VIENNA (multy currency)

SWIFT:BKAUATWW

FOR PAYMENTS IN USD:

1.JPMORGAN CHASE BANK, N.A. NEW YORK

SWIFT:CHASUS33

2.DEUTSCHE BANK AG, FRANKFURT AM MAIN

SWIFT:DEUTDEFF

FOR PAYMENT IN EUR

1.DEUTSCHE BANK AG, FRANKFURT AM MAIN

SWIFT:DEUTDEFF

2. BAYERISCHE HYPO-UND VEREINSBANK AG.,

MUENCHEN,SWIFT:HYVEDEMM

3. COMMERZBANK AG, FRANKFURT AM MAIN

SWIFT:COBADEFF

4. LHB INTERNATIONALE HANDELSBANK AG

SWIFT:LHBIDEFF

5. ING BELGIUM NV/SA (FORMERLY BANK BR

SWIFT: BBRUBEBB

6. UNICREDIT S.P.A., MILANO

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 Rjesenjem Osnovnog suda u
Banjaluci, broj: 071-0-Reg-08-001077;
Transakcioni racun Banke kod Centralne
banke Bosne i Hercegovine.: 551 000
999999932; JIB broj: 4400958880009 ; PDV
broj: 400958880009