

# UniCredit Bank Banja Luka

SWIFT:UNCRITMM

7. ZAGREBACKA BANKA DD,ZAGREB

SWIFT:ZABHR2X

10. BANKA CELJE D.D.,CELJE

SWIFT: SBCESI2X

11. UNICREDIT BANK SRBIJA A.D.,BEOGRAD

SWIFT:BACXRSBG

12. BAWAG P.S.K.(FORMERLY BANK FUER ARB

SWIFT:BAWAATWW

13. KOMERCIJALNA BANKA AD,BEOGRAD

SWIFT:KOBRSBG

**FOR PAYMENT IN CHF**

1.UBS AG, ZURICH SWIFT: UBSWCHZH80A

**FOR PAYMENT IN DKK**

1.DANSKE BANK A/S, COPENHAGEN

SWIFT:DABADKKK

**FOR PAYMENT IN SEK**

1.SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM

SWIFT: ESSESESS

**FOR PAYMENT IN NOK**

1.DNB NOR BANK ASA, OSLO

SWIFT: DNBANOKK

**FOR PAYMENT IN HRK**

1.ZAGREBACKA BANKA DD,ZAGREB

SWIFT:ZABHR2X

2. HRVATSKA POSTANSKA BANKA D.D.

SWIFT:HPBZHR2X

**FOR PAYMENT IN RSD**

1.UNICREDIT BANK SRBIJA A.D.,BEOGRAD

SWIFT:BACXRSBG

2.KOMERCIJALNA BANKA AD,BEOGRAD

SWIFT:KOBRSBG

**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-bi.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