



USD INSTRUCTIONS FOR INCOMING PAYMENTS IN FAVOR OF CLIENTS OF RAIFFEISEN BANKA AD BEOGRAD

Kindly be advised of the following mandatory instructions to be applied to USD incoming payments in favor of clients of Raiffeisen banka ad Beograd

Beneficiary bank*

SWIFT (BIC) RZBSRSBG

*mandatory

Name Raiffeisen banka ad Beograd

Beneficiary*

IBAN RS35265100000019665249

*mandatory

Name DEJAN DOZET PR OBRADA PODATAKA TOMISLAVCI

Address BEOGRADSKA 6, TOMISLAVCI

Correspondent*

*mandatory

Select one of the following main correspondents from the list

Currency	Bank	Country	SWIFT/BIC
USD	Raiffeisen Bank International AG, Vienna	Austria	RZBAATWW
USD	Standard Chartered Bank, New York, NY	United States	SCBLUS33
USD	The Bank of New York Mellon, New York, NY	United States	IRVTUS3N

Datum/ Date

05-Sep-22 12:21 PM