

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

For payments to BLBABA22 please instruct your bank as follows:

<b>Name of Beneficiary :</b>	<b>GRAD BIJELJINA</b>
<b>Beneficiary's adress</b>	<b>TRG KRALJA PETRA I KARAOBORĐEVIĆA 1, 76300 BIJELJINA</b>
<b>Bank of Beneficiary:</b>	<b>Unicredit bank AD Banja Luka ,Ul.Marije Bursac 7,BA-78000 Banjaluka</b>
<b>SWIFT:</b>	<b>BLBABA22</b>
<b>Beneficiary's acc.number /IBAN</b>	<b>BA39 5517 9022 2260 8892 (EUR)</b> <b>BA39 5517 9048 2261 7262 (RSD)</b>
<b>Details of payment ( Mandatory field):</b>	

**LIST OF MAIN CORRESPONDENT BANKS**

<b>CURRENCY</b>	<b>BANK</b>	<b>COUNTRY</b>	<b>SWIFT /BIC</b>
AUD,CAD,CHF,DKK,NOKSEK GBP,USD,EUR	Unicredit Bank Austria AG, Vienna	Austria	BKAUATWW
USD	JP Morgan Chase Bank, N.A. New York	USA	CHASUS33
EUR	Commerzbank AG, Frankfurt Am Main	Germany	COBADEFF
EUR,AUD,CAD,CHF,GBP	Unicredit Bank AG (Hypovereinsbank)	Germany	HYVEDEMM
EUR, CAD , AUD,GBP	Unicredit S.P.A., Milano	Italy	UNCRITMM
EUR	Deutsche Bank AG, Frankfurt AM Main	Germany	DEUTDEFF
EUR,HRK	Zagrebacka Banka DD,Zagreb	Croatia	ZABHR2X
EUR,RSD	Unicredit Bank Srbija A.D.,Beograd	Serbia	BACXRSBG
DKK	Danske Bank A/S, Copenhagen	Denmark	DABADKKK
CHF	UBS AG Zurich	Switzerland	UBSWCHZH80A
SEK	Skandinaviska Enskilda Banken, Stockholm	Sweden	ESSESESS
NOK	DNB NOR Bank ASA, Oslo	Norway	DNBANOKK

**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-bl.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