

INTERNATIONAL PAYMENTS IN FOREIGN CURRENCY IN FAVOR OF CLIENTS OF UNICREDIT BANK DD /UNCRBA22/

Name of Beneficiary:	OPÆINA CENTAR SARAJEVO
Beneficiary's address	MIS IRBINA 1 SARAJEVO
Beneficiary's acc.number/IBAN:	BA393386902296575219
SWIFT addres	UNCRBA22

Please instruct your bank to send MT103 directly to UNICREDIT BANK DD, Mostar, Bosnia and Herzegovina (SWIFT BIC: UNCRBA22) covering UCB account (54A) with one of the following:

currency	BANK	COUNTRY	SWIFT /BIC
AUD	Australia and New Zealand Banking Group Melbourne	Australia	ANZBAU3M
CAD	Canadian Imperial Bank of Commerce	Canada	CIBCCATT
CAD	UniCredit SPA Milano	Italy	UNCRITMM
CHF	UBS AG Zurich	Switzerland	UBSWCHZH80A
CHF	UniCredit SPA Milano	Italy	UNCRITMM
CZK	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
DKK	UniCredit SPA Milano	Italy	UNCRITMM
EUR	UniCredit SPA Milano	Italy	UNCRITMM
EUR	UniCredit Bank AG (Hypovereinsbank) Muenchen	Germany	HYVEDEMM
EUR	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
EUR	Deutsche Bank AG Frankfurt	Germany	DEUTDEFF
EUR	Commerz Bank AG Frankfurt	Germany	COBADEFF
GBP	UniCredit SPA Milano	Italy	UNCRITMM
JPY	UniCredit SPA Milano	Italy	UNCRITMM
NOK	UniCredit SPA Milano	Italy	UNCRITMM
SEK	UniCredit SPA Milano	Italy	UNCRITMM
USD	UniCredit SPA Milano	Italy	UNCRITMM
USD	JP Morgan Chase bank NA New York	USA	CHASUS33

In order to avoid any correspondence, delay or return of payment due to incomplete information MT 103 must always include:

full name and address (street, city, state) of the ordering customer - field 50

full name and IBAN (account number) of the beneficiary customer - field 59