**Banja Luka, 02.11.2026. godine**

## LISTA KORESPODENTSKIH RAČUNA

## STANDARD SETTLEMENT INSTRUCTIONS

| Valuta Currency | Korespodentska banka Correspondent Bank | Zemlja/Country | SWIFT/BIC | Broj računa/Account number | Vrste poslova Type of busines |
|---|---|---|---|---|---|
| **EUR** | COMMERZBANK AG | Njemačka | COBADEFF | 400876861600 EUR | KP, FX i MM |
| | PRIVREDNA BANKA ZAGREB D.D. | Hrvatska | PBZGHR2XXX | 709200-978-927765 | KP, FX i MM |
| | NOVA LJUBLJANSKA BANKA | Slovenija | LJBASI2X | SI56029130258119182 | KP, FX i MM |
| | BPER BANCA S.P.A., MODENA | Italija | BPMOIT22XXX | CED0740606050 | KP, FX i MM |
| | RAIFFEISEN BANK INTERNATIONAL, VIENNA | Austrija | RZBAATWW | AT413100000155065635 | KP, FX i MM |
| | AIK BANKA AD BEOGRAD | Srbija | AIKBRS22XXX | RS35105421416000000919 | FX |
| | ERSTE GROUP BANK AG | Austrija | GIBAATWGXXX | AT732010040433424100 | KP i MM |
| **CHF** | BPER BANCA S.P.A., MODENA | Italija | BPMOIT22XXX | CEDCH0606050 | KP, FX i MM |
| | RAIFFEISEN BANK INTERNATIONAL, VIENNA | Austrija | RZBAATWW | AT083100007355065635 | KP, FX |
| | COMMERZBANK AG | Njemačka | COBADEFF | 400876861600 CHF | KP, FX i MM |
| | PRIVREDNA BANKA ZAGREB D.D. | Hrvatska | PBZGHR2XXX | 709200-756-927765 | KP, FX i MM |
| **GBP** | BPER BANCA S.P.A., MODENA | Italija | BPMOIT22XXX | CEDGB0606050 | KP, FX i MM |
| | PRIVREDNA BANKA ZAGREB D.D. | Hrvatska | PBZGHR2XXX | 709200-826-927765 | KP, FX i MM |
| **USD** | RAIFFEISEN BANK INTERNATIONAL, VIENNA | Austrija | RZBAATWW | AT703100007055065635 | KP, FX i MM |
| **AUD** | BPER BANCA S.P.A., MODENA | Italija | BPMOIT22XXX | CEDAU0606050 | KP, FX i MM |
| | PRIVREDNA BANKA ZAGREB D.D. | Hrvatska | PBZGHR2XXX | 709200-036-927765 | KP, FX i MM |
| **CAD** | BPER BANCA S.P.A., MODENA | Italija | BPMOIT22XXX | CEDCA0606050 | KP, FX i MM |
| | PRIVREDNA BANKA ZAGREB D.D. | Hrvatska | PBZGHR2XXX | 709200-124-927765 | KP, FX i MM |
| **DKK** | BPER BANCA S.P.A., MODENA | Italija | BPMOIT22XXX | CEDDK0606050 | KP, FX i MM |
| | PRIVREDNA BANKA ZAGREB D.D. | Hrvatska | PBZGHR2XXX | 709200-208-927765 | KP, FX i MM |
| **SEK** | COMMERZBANK AG | Njemačka | COBADEFF | 400876861600 SEK | KP, FX i MM |
| | BPER BANCA S.P.A., MODENA | Italija | BPMOIT22XXX | CEDSE0606050 | KP, FX i MM |
| **NOK** | BPER BANCA S.P.A., MODENA | Italija | BPMOIT22XXX | CEDNO0606050 | KP, FX i MM |
| | PRIVREDNA BANKA ZAGREB D.D. | Hrvatska | PBZGHR2XXX | 709200-578-927765 | KP, FX i MM |
| **RSD** | AIK BANKA AD BEOGRAD | Srbija | AIKBRS22XXX | RS35105421416000001016 | KP, FX i MM |
| **JPY** | PRIVREDNA BANKA ZAGREB D.D. | Hrvatska | PBZGHR2XXX | 709200-392-927765 | KP, FX i MM |
| **CNY** | COMMERZBANK AG | Njemačka | COBADEFF | 400876861600 CNH | KP, FX |

*KP- komercijalna plaćanja (commercial payments) , FX – FOREX , MM – Money market transakcije