

Banja Luka, 15.2.2023. godine

**LISTA KORESPODENTSKIH RAČUNA**  
**STANDARD SETTLEMENT INSTRUCTIONS**

| Valuta<br>Currency | Korespondentska banka<br>Correspondent bank | Zemlja/Country | SWIFT/BIC   | Broj računa/Account number | Vrste poslova<br>Type of business |
|--------------------|---|----------------|-------------|----------------------------|-----------------------------------|
| 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                       |
|                    | BANCA POPOLARE DI SONDRIO                   | Italija        | POSOIT22XXX | CED0740606050              | KP, FX i MM                       |
|                    | RAIFFEISEN BANK INTERNATIONAL,<br>VIENNA    | Austrija       | RZBAATWW    | AT413100000155065635       | KP, FX                            |
|                    | AIK BANKA AD BEOGRAD                        | Srbija         | AIKBR22XXX  | RS35105421416000000919     | KP, FX                            |
| CHF                | BANCA POPOLARE DI SONDRIO                   | Italija        | POSOIT22XXX | CEDCH0606050               | KP, FX i MM                       |
|                    | RAIFFEISEN BANK INTERNATIONAL,<br>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                | BANCA POPOLARE DI SONDRIO                   | Italija        | POSOIT22XXX | CEDGB0606050               | KP, FX i MM                       |
|                    | PRIVREDNA BANKA ZAGREB D.D.                 | Hrvatska       | PBZGHR2XXX  | 709200-826-927765          | KP, FX i MM                       |
| USD                | RAIFFEISEN BANK INTERNATIONAL,<br>VIENNA    | Austrija       | RZBAATWW    | AT703100007055065635       | KP, FX                            |
| AUD                | BANCA POPOLARE DI SONDRIO                   | Italija        | POSOIT22XXX | CEDA0606050                | KP, FX i MM                       |
|                    | PRIVREDNA BANKA ZAGREB D.D.                 | Hrvatska       | PBZGHR2XXX  | 709200-036-927765          | KP, FX i MM                       |
| CAD                | BANCA POPOLARE DI SONDRIO                   | Italija        | POSOIT22XXX | CEDCA0606050               | KP, FX i MM                       |
|                    | PRIVREDNA BANKA ZAGREB D.D.                 | Hrvatska       | PBZGHR2XXX  | 709200-124-927765          | KP, FX i MM                       |
| DKK                | BANCA POPOLARE DI SONDRIO                   | Italija        | POSOIT22XXX | 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                       |
|                    | BANCA POPOLARE DI SONDRIO                   | Italija        | POSOIT22XXX | CEDSE0606050               | KP, FX i MM                       |
| NOK                | BANCA POPOLARE DI SONDRIO                   | Italija        | POSOIT22XXX | 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         | AIKBR22XXX  | RS35105421416000001016     | KP, FX i MM                       |
| JPY                | PRIVREDNA BANKA ZAGREB D.D.                 | Hrvatska       | PBZGHR2XXX  | 709200-392-927765          | KP, FX i MM                       |

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