



BANKA POŠTANSKA ŠTEDIONICA, AKCIONARSKO DRUŠTVO, BEOGRAD

POSTAL SAVINGS BANK JSC BELGRADE

SWIFT: SBPORSBG

LIST OF CORRESPONDENT BANKS - by currency

CURRENCY	CORRESPONDENT BANK	SWIFT CODE
AUD	Deutsche Bank, Frankfurt	DEUTDEFF
BAM	Banka Poštanska štedionica a.d. Banja Luka	KOBBBA22
CAD	Deutsche Bank, Frankfurt	DEUTDEFF
CHF	Deutsche Bank, Frankfurt	DEUTDEFF
CHF	Credit Suisse A.G. Zurich	CRESCHZZ80A
CHF	Banca Popolare di Sondrio	POSOIT22
CNY	Bank of China, Budapest, Hungary Branch	BKCHHUHH
EUR	Raiffeisen Bank International, Vienna	RZBAATWW
EUR	Deutsche Bank, Frankfurt	DEUTDEFF
EUR	Unicredit Bank Austria ag, Vienna	BKAUATWW
EUR	Credit Suisse A.G. Zurich	CRESCHZZ80A
EUR	Landesbank Baden Württemberg LBBW, Stuttgart	SOLADEST
EUR	Banca Popolare di Sondrio	POSOIT22
EUR	Intesa Sanpaolo SPA	BCITITMM
EUR	Bayerische Landesbank	BYLADEMM
GBP	Deutsche Bank, Frankfurt	DEUTDEFF
NOK	DNB Bank ASA, Oslo	DNBANOKK
SEK	Deutsche Bank, Frankfurt	DEUTDEFF
USD	Raiffeisen Bank International, Vienna	RZBAATWW
USD	Credit Suisse A.G. Zurich	CRESCHZZ80A

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