

BANKA POŠTANSKA ŠTEDIONICA, AKCIONARKO DRUŠTVO, BEOGRAD

POSTAL SAVINGS BANK JSC BELGRADE

SWIFT: SBPORSBG

LIST OF CORRESPONDENT BANKS - by currency

CURRENCY	CORRESPONDENT BANK	SWIFT CODE
AUD	Raiffeisen Bank International, Vienna	RZBAATWW
BAM	Banka Poštanska štedionica a.d. Banja Luka	KOBBA22
CAD	Raiffeisen Bank International, Vienna	RZBAATWW
CHF	UBS Switzerland AG	UBSWCHZH80A
CHF	BPER Banca S.P.A.	BPMOIT22XXX
CHF	Postfinance LTD	POFICHBEXXX
CNY	Bank of China, Budapest, Hungary Branch	BKCHHUHH
CNY	Industrial and Commercial Bank of China	ICBKCNBJXXX
EUR	Raiffeisen Bank International, Vienna	RZBAATWW
EUR	ING Belgium SA/NV	BBRUBEBB010
EUR	Erste Group Bank AG	GIBAATWGXXX
EUR	Unicredit Bank Austria ag, Vienna	BKAUATWW
EUR	Postfinance LTD	POFICHBEXXX
EUR	UBS Switzerland AG	UBSWCHZH80A
EUR	Landesbank Baden Württemberg LBBW, Stuttgart	SOLADEST
EUR	BPER Banca S.P.A.	BPMOIT22XXX
EUR	Intesa Sanpaolo SPA, Turin	BCITITMM
EUR	Bayerische Landesbank	BYLADEMM
EUR	Aktif Yatirim Bankasi A.S.	CAYTTRISXXX
GBP	Raiffeisen Bank International, Vienna	RZBAATWW
GBP	Aktif Yatirim Bankasi A.S.	CAYTTRISXXX
MKD	Komercijalna Banka Skopje	KOBSMK2XXX
NOK	DNB Bank ASA, Oslo	DNBANOKK
SEK	Unicredit Bank Austria, Vienna	BKAUATWW
TRY	Aktif Yatirim Bankasi A.S.	CAYTTRISXXX
USD	Raiffeisen Bank International, Vienna	RZBAATWW

USD	Aktif Yatirim Bankasi A.S.	CAYTTRISXXX
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