INTERNATIONAL PAYMENTS IN FOREIGN CURRENCY IN FAVOR OF CLIENTS OF UNICREDIT BANK SERBIA JSC /BACXRSBG/

Please pay per instructions below:

Nameof beneficiary :

Beneficiary's address **,**

Beneficiary's acc.number/IBAN:

Beneficiary bank: **Unicredit bank Serbia JSC**

Beneficiary bank SWIFT address: **BACXRSBG**

Please instruct your bank to send MT103 to UNICREDIT BANK SERBIA JSC, Belgrade, Serbia (SWIFT BIC: BACXRSBG) covering UCB Serbia’s account with one of the following:

|  |  |  |  |
| --- | --- | --- | --- |
| **currency** | **BANK** | **COUNTRY** | **SWIFT /BIC** |
| AUD | UniCredit Bank Austria AG Vienna | Austria | BKAUATWW |
| CAD | UniCredit Bank Austria AG Vienna | Austria | BKAUATWW |
| CHF | UBS AG Zurich | Switzerland | UBSWCHZH80A |
| CHF | UniCredit Bank Austria AG Vienna | Austria | BKAUATWW |
| DKK | UniCredit Bank Austria AG Vienna | Austria | BKAUATWW |
| EUR | UniCredit Bank Austria AG Vienna | Austria | BKAUATWW |
| EUR | UniCredit SPA Milano | Italy | UNCRITMM |
| EUR | UniCredit Bank AG (Hypovereinsbank) Muenchen | Germany | HYVEDEMM |
| EUR | Deutche Bang AG | Germany | DEUTDEFF |
| GBP  | Barclays bank PLC London | United Kingdom | BARCGB22 |
| GBP  | UniCredit Bank Austria AG Vienna | Austria | BKAUATWW |
| JPY | UniCredit Bank Austria AG Vienna | Austria | BKAUATWW |
| NOK  | UniCredit Bank Austria AG Vienna | Austria | BKAUATWW |
| SEK | UniCredit Bank Austria AG Vienna | Austria | BKAUATWW |
| SEK | Skandinaviska Enskilda Banken Stockholm | Sweden | ESSESESS |
| USD | JP Morgan Chase bank NA New York | USA | CHASUS33 |
| USD | UniCredit Bank Austria AG Vienna | Austria | BKAUATWW |
| RUB | Unicredit Bank ZAO Moscow | Russia | IMBKRUMM |
| HRK | Zagrebacka Banka DD, Croatia | Croatia | ZABAHR2X |

**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**