



CHF

INSTRUCTIONS FOR INCOMING PAYMENTS IN FAVOR OF CLIENTS OF RAIFFEISEN BANKA AD BEOGRAD

Kindly be advised of the following mandatory instructions to be applied to CHF incoming payments in favor of clients of Raiffeisen banka ad Beograd

Beneficiary bank*

*mandatory

SWIFT (BIC) RZBSRSBG

Name Raiffeisen banka ad Beograd

Beneficiary*

*mandatory

IBAN RS35265100000107125396

Name FONDACIJA "ANA I VLADE DIVAC"

Address ILIJE GARAŠANINA 53A, BEOGRAD-PALILULA

Correspondent*

*mandatory

SWIFT (BIC) UBSWCHZH80A

Name UBS AG

Datum / Date

13-Sep-23 10:08 AM



EUR INSTRUCTIONS FOR INCOMING PAYMENTS IN FAVOR OF CLIENTS OF RAIFFEISEN BANKA AD BEOGRAD

Kindly be advised of the following mandatory instructions to be applied to EUR incoming payments in favor of clients of Raiffeisen banka ad, Beograd

Beneficiary bank* **SWIFT (BIC)** RZBSRSBG
*mandatory **Name** Raiffeisen banka ad Beograd

Beneficiary* **IBAN** RS35265100000107125396
*mandatory **Name** FONDACIJA "ANA I VLADE DIVAC"
Address ILIJE GARAŠANINA 53A, BEOGRAD-PALILULA

Correspondent* Select one of the following main
*mandatory correspondents from the list

Currency	Bank	Country	SWIFT/BIC
EUR	Raiffeisen Bank International AG, Vienna *	Austria	RZBAATWW
	Deutsche Bank AG	Germany	DEUTDEFF
	Commerzbank AG	Germany	COBADEFF
	Raiffeisenbank Austria dd	Croatia	RZBHHR2X

***Preferred EUR Correspondent**

Datum / Date

13-Sep-23 10:06 AM



USD INSTRUCTIONS FOR INCOMING PAYMENTS IN FAVOR OF CLIENTS OF RAIFFEISEN BANKA AD BEOGRAD

Kindly be advised of the following mandatory instructions to be applied to USD incoming payments in favor of clients of Raiffeisen banka ad Beograd

Beneficiary bank***SWIFT (BIC)** RZBSRSBG

*mandatory

Name Raiffeisen banka ad Beograd**Beneficiary*****IBAN** RS35265100000107125396

*mandatory

Name FONDACIJA "ANA I VLADE DIVAC"**Address** ILIJE GARAŠANINA 53A, BEOGRAD-PALILULA**Correspondent***

*mandatory

Select one of the following main correspondents from the list

Currency	Bank	Country	SWIFT/BIC
USD	Raiffeisen Bank International AG, Vienna	Austria	RZBAATWW
USD	Standard Chartered Bank, New York, NY	United States	SCBLUS33
USD	The Bank of New York Mellon, New York, NY	United States	IRVTUS3N

Datum/ Date

13-Sep-23 10:07 AM