



## 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** RS35265100000057153906  
\*mandatory **Name** FONDACIJA STUDENICA  
**Address** KRUNSKA 89, BEOGRAD-VRAČAR

**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

02-Sep-22 9:44 AM