



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

You are kindly requested to use following main EUR correspondent of Raiffeisen banka a.d. Beograd:

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**

Please pay as per instructions given below:

57A:Account with institution: RZBSRSBG  
RAIFFEISEN BANKA AD  
BEOGRAD, RS

59:Beneficiary customer: RS35265100000011757518  
ZEOLITSKO DRUŠTVO SRBIJE  
BULEVAR FRANŠE D EPEREA 86  
BEOGRAD-SAVSKI VENAC  
REPUBLIKA SRBIJA