



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

Kindly be advised of the following instructions to be applied to EUR 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 RS35265100000011757518

Name ZEOLITSKO DRUŠTVO SRBIJE

Address BULEVAR FRANŠE D EPEREA 86,
BEOGRAD-SAVSKI VENAC

Correspondent

Select one of the following main
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

18-Mar-26 10:50 AM