

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

Please pay as per instructions given below:

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

59: Beneficiary customer: RS35265100000003682656
FAKULTET ZA SPORT I TURIZAM NOVI SAD
RADNICKA 30

Note: Usage of the field 70 is mandatory.

You are kindly requested to choose one of the following correspondent banks from the list below.

list of Main eur correspondents of Raiffeisen banka ad, beograd

Currency	Bank	Country	SWIFT/BIC
EUR	Raiffeisen Zentralbank Österreich AG *	Austria	RZBAATW W
	American Express Bank GmbH	Germany	AEI BDEFX
	Deutsche Bank AG	Germany	DEUTDEFF
	Commerzbank AG	Germany	COBADEFF
	Dresdner Bank AG	Germany	DRESDEFF
	Crédit Agricole SA	France	AGRIFRPP
	Fortis Bank NV/SA	Belgium	GEBABEBB
	Rabobank Nederland	Netherland	RABONL2U
	Banca Nazionale del Lavoro SpA	Italy	BNLI IT RR
	Raiffeisenbank Austria dd	Croatia	RZBHHR2X

*** Preferred EUR Correspondent**