

## INTERNATIONAL INCOMING PAYMENTS IN FOREIGN CURRENCY

For all payments to ASA Banka d.d. Sarajevo, Bosnia and Herzegovina, please pay as follows:

**Beneficiary name:** JP „Vodovod i kanalizacija“ d.o.o. Zenica

**Beneficiary address:** Bistua Nuova br. 17, Zenica, FBiH

**Beneficiary account number (IBAN):** BA39 1340011200947764

**Beneficiary bank name:** ASA Banka d.d. Sarajevo

**Beneficiary bank BIC/SWIFT code:** IKBZBA2X

Based on payment currency, please choose one of the following ASA Banka d.d. Sarajevo correspondent banks:

Currency	Correspondent bank name	Correspondent bank BIC/SWIFT code
EUR	Raiffeisen Bank International, Wien, Austria	RZBAATWW
	Erste Group Bank AG, Wien, Austria	GIBAATWG
	Intesa Sanpaolo SpA, Milan, Italy	BCITITMM
	UniCredit Bank Austria AG	BKAUATWW
	Privredna banka d.d. Zagreb, Croatia	PBZGHR2X
	Kuveyt Turk Bank AG, Frankfurt, Germany	KTAGDEFF
USD	Raiffeisen Bank International, Wien, Austria	RZBAATWW
	Erste Group Bank AG, Wien, Austria	GIBAATWG
TRY	Kuveyt Türk Participation Bank, Istanbul, Turkey	KTEFTRIS
CHF/GBP/NOK/ AUD/CAD/HRK/ DKK/CZK/HUF/JPY	Privredna banka d.d. Zagreb, Croatia	PBZGHR2X