



**USD**  
**INSTRUCTIONS FOR INCOMING PAYMENTS IN FAVOR OF CLIENTS OF ZIRAATBANK**  
**BH DD SARAJEVO**

Please pay as per instructions given below:

**57A: Account with institution:** TZBBBA22  
ZIRAATBANK BH DD SARAJEVO  
SARAJEVO, BIH

**59: Beneficiary customer:** 1861211200135616  
RIJASET ISLAMSKJE ZAJEDNICE U BOSNI I HERCEGOVINI  
ZELENIH BERETKI 17  
SARAJEVO STARI GRAD  
BOSNA I HERCEGOVINA  
BA391861211200135616

**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 USD CORRESPONDENTS OF ZIRAATBANK BH DD SARAJEVO**

Currency	Bank	Country	SWIFT/BIC	Account number
USD	TC Ziraat Bankasi AS	Turkey	TCZBTR2A	999000185025

\* Preferred USD Correspondent

