Bosna Bank International

INSTRUCTION FOR PAYMENT

Please pay as per instructions given below:

56A: Intermediary Institution[1]: **BKAUATWW[2] (UNICREDIT BANK AUSTRIA);**
ZA VALUTU EUR
OR

KTAGDEFF (KT BANK AG, GERMANY)
OR

ZA **EUR,DKK,GBP,CAD,NOK,AUD,CHF** **PBZGHR2X** (PRIVREDNA BANKA DD CROATIA);

57A: Account with institution: **BBIBBA22XXX**
BOSNA BANK INTERNATIONAL DD SARAJEVO
SARAJEVO, BOSNIA AND HERZEGOVINA

59A: Beneficiary customer: RIJASET ISLAMSKE ZAJEDNICE U BIH
KOVAČI 36
SARAJEVO
BOSNA I HERCEGOVINA

IBAN/Account number **BA391413085310001802**

70: Remittance Information: unijeti svrhu doznake sredstava i šifru OUR za troškove

Note: Usage of the fields 56A, 57A, 59A and 70 is mandatory.

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[1] You can use one of the following correspondent banks in order to make payments in EUR in favour of account with BBI

[2] Preferred EUR Correspondent

Obavještavamo Vas da će BBI, za priliv koji bude realizirani sa opcijom OUR, a u slučaju da ino banka prema BBI ne doznači cjelokupan ili dijelimičan iznos provizije za obradu priliva, naplatu provizije potraživati od Korisnika sredstava, te istu naknadno naplatiti sa transakcijskog računa Korisnika. Za sve dodatne informacije molimo Vas da nas kontaktirate na email: platni@bbi.ba .

We hereby inform you that for incoming payment orders with charges option OUR , in cases when international banks do not pay full or they pay partial amounts of Bank's fee, BBI shall claim it's charges from Beneficiary, and subsequently debit Beneficiary's account for it. For any additional information, please contact us on e-mail: platni@bbi.ba.