

**INTERNATIONAL PAYMENTS IN FOREIGN CURRENCY  
ASA BANKA D.D. SARAJEVO, BIH**

For all payments to **ASA Banka d.d. Sarajevo** please instruct your bank in abroad as follows:

**59:** Beneficiary: RIJASET- ISLAMSKA ZAJEDNICA U BIH SARAJEVO  
Beneficiary s adress KOVAČI 36-STARI GRAD  
Account/iban BA391346601007087454

**57A** Account with institution: ASA BANKA D.D.  
**SWIFT/BIC code** **IKBZBA2XXXX or IKBZBA2X**

**56A INTERMEDIARY/CORRESPONDENT:**

For payments in EUR :

1. Intesa Sanpaolo SpA Milan  
SWIFT : BCITITMMXXX
2. Erste Group Bank AG Vienna  
SWIFT : GIBAATWGXXX
3. Privredna Banka Zagreb DD Zagreb/Croatia  
SWIFT : PBZGHR2XXXX
4. KT bank AG F/M  
SWIFT: KTAGDEFFXXX

For payments in **USD** :

1. Erste Group Bank AG Vienna  
SWIFT : GIBAATWGXXX

For payments in NOK/ AUD/ CAD/ HRK/ DKK/ CZK/HUF/ JPY/ GBP/ CHF

1. Privredna Banka Zagreb DD Zagreb/Croatia  
SWIFT : PBZGHR2XXXX

For payments in TRY

- 1 Kuveyt Turk Katilim Bankasi A.S./Istanbul  
SWIFT:KTEFTRISXXX

If you have any questions regarding new payment instructions, please contact us 00387 33 586 846  
Or via mail : [jasmina.brajan@asabanka.ba](mailto:jasmina.brajan@asabanka.ba) and [safura.sarvan@asabanka.ba](mailto:safura.sarvan@asabanka.ba)