

Korespondentske banke
OTP banka Srbija a.d. Novi Sad
(S.W.I.F.T. -OTPVRS22)

AUD Korespondentska banka Australia and New Zealand Banking Group Limited, Melbourne, Australia	Valuta AUD	SWIFT code ANZBAU3M
CAD Korespondentska banka Bank of Montreal, Toronto, Canada	Valuta CAD	SWIFT code BOFMCAT2
CHF Korespondentske banke UBS Switzerland AG, Zurich, Switzerland Credit Suisse AG, Zurich, Switzerland	Valuta CHF CHF	SWIFT code UBSWCHZH80A CRESCHZZ
EUR Korespondentske banke Deutsche bank AG, Frankfurt am Main, Germany OTP Bank Plc, Budapest, Hungary Commerzbank AG, Frankfurt am Main, Germany Societe Generale, Paris, France UniCredit Bank Austria, Vienna, Austria Intesa Sanpaolo SpA, Turin, Italy UniCredit SpA, Milano, Italy Raiffeisen Bank International AG, Vienna, Austria Zagrebačka banka d.d., Zagreb, Croatia	Valuta EUR EUR EUR EUR EUR EUR EUR EUR EUR	SWIFT code DEUTDEFF OTPVHUHB COBADEFF SOGEFRPP BKAUATWW BCITITMM UNCRITMM RZBAATWW ZABHR2X
GBP Korespondentska banka Lloyds Bank Plc, London, United Kingdom	Valuta GBP	SWIFT code LOYDGB2L
HUF Korespondentska banka OTP Bank Plc, Budapest, Hungary	Valuta HUF	SWIFT code OTPVHUHB
JPY Korespondentska banka Mizuho Bank Ltd, Tokyo, Japan	Valuta JPY	SWIFT code MHCBJPJT
NOK Korespondentska banka DNB Bank ASA, Oslo, Norway	Valuta NOK	SWIFT code DNBANOKK
RUB Korespondentska banka JSC OTP Bank Moscow, Russia	Valuta RUB	SWIFT code OTPVRRUMM
SEK Korespondentska banka Skandinaviska Enskilda Banken AB, Stockholm, Sweden	Valuta SEK	SWIFT code ESSESESS

USD**Korespondentske banke**

Deutsche Bank Trust Company Americas, New York, USA

JPMorgan Chase Bank National Association, New York, USA

Citibank N.A., New York, USA

Valuta

USD

USD

USD

SWIFT code

BKTRUS33

CHASUS33

CITIUS33