

**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: **NOGOMETNI /FUDBALSKI SAVEZ BOSNE I HERCEGOVINE**
Beneficiary s adress **BULEVAR MESE SELIMOVICA 95, SARAJEVO BIH**
Account/iban **/BA391340011200564129**

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
5. UNICREDIT BANK AUSTRIA AG
SWIFT: BKAUATWWXXX
6. RAIFFEISEN BANK INTERNATIONAL AG Vienna
SWIFT:RZBAATWWXXX

For payments in **USD** :

1. Erste Group Bank AG Vienna
SWIFT : GIBAATWGXXX
2. RAIFFEISEN BANK INTERNATIONAL AG Vienna
SWIFT:RZBAATWWXXX

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