

## INSTRUCTION FOR FOREIGN CURRENCY PAYMENT

# Yettel.Bank

**Beneficiary customer**

Field 59:

Name and surname of beneficiary

Address

IBAN

RS35

**Account with institution**

Field 57A:

Yettel Bank ad Belgrade, Serbia Swift: AAAARSBG

**Intermediary Bank**

Field 56A:

Correspondent bank is presented in the table below:

Currency		Bank	SWIFT/BIC
EUR	USD		
X	X	Raiffeisen Bank International AG, Am Stadtpark 9, Vienna, Austria	RZBAATWW

**Payment details**

Field 70:

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*(Please, enter purpose of payment)***Details of charges**

Field 71A:

*(Please, check type of charges)*☐ OUR☐ SHA