

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:

(Please, enter purpose of payment)

Details of charges

Field 71A:

(Please, check type of charges)

 OUR SHA