## **INSTRUCTION FOR FOREIGN CURRENCY PAYMENT**

## Yettel.Bank

Beneficiary customer Field 59:			
Name and surname of benefic	iary		
Address			
IBAN	RS35		
Account with institution Field 57A:			
Yettel Bank ad Belgrade, Serbia Swift: AAAARSBG			
Intermediary Bank Field 56A:			
Correspondent bank is present	ted in the table bellow:		
Currency		Bank	SWIFT/BIC
EUR	USD		
х	Х	Raiffeisen Bank International AG, Am Stadtpark 9, Vienna, Austria	RZBAATWW
Payment details Field 70:			
(Please, enter purpose of payment)			
<u>Details of charges</u> Field 71A:			
(Please, check type of charges,	)		
SHA			

Omladinskih brigada 88 PIB :100000049 11070 Novi Beograd Yettelbank.rs

Yettel Bank ad Beograd Korisnički servis: 063/9005 Račun Banke: 908-11501-07 Matični Broj: 17138669