

**SBERBANK BH d.d.**

Fra Anđela Zvizdovića 1, 71 000 Sarajevo, Bosna i Hercegovina  
Tel.: +387 (0)33 954 700, 294 700; Fax: +387 (0)33 26 38 32  
info@sberbank.ba, www.sberbank.ba

08.04.2022.

<b>LISTA KORESPONDENATA SBERBANK BH D.D. SA OTVORENIM NOSTRO RAČUNIMA / LIST OF CORRESPONDENTS OF SBERBANK BH D.D. WITH NOSTRO ACCOUNTS /</b>			
<b>CCY</b>	<b>Correspondent Bank</b>	<b>SWIFT/BIC</b>	<b>Account Number</b>
<b>CHF</b>	<b>Commerzbank AG, Frankfurt am Main</b>	<b>COBADEFF</b>	400 876 809 500
<b>EUR</b>	<b>Commerzbank AG, Frankfurt am Main</b>	<b>COBADEFF</b>	400 876 809 500
<b>EUR</b>	<b>DZ Bank AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b>	<b>GENODE55</b>	13021
<b>EUR</b>	<b>Privredna banka Zagreb dd, Zagreb</b>	<b>PBZGHR2X</b>	IBAN: HR1423400091970012844
<b>EUR</b>	<b>Raiffeisen Bank International AG Wien</b>	<b>RZBAATWW</b>	1-55.052.781
<b>GBP</b>	<b>Privredna banka Zagreb dd Zagreb</b>	<b>PBZGHR2X</b>	IBAN: HR1423400091970012844
<b>HRK</b>	<b>Privredna banka Zagreb dd, Zagreb</b>	<b>PBZGHR2X</b>	IBAN: HR1423400091970012844
<b>RSD</b>	<b>Sberbank Serbia ad Beograd, Belgrade</b>	<b>SABRRSBG</b>	IBAN: RS35285100160998002364941
<b>TRY</b>	<b>Denizbank AS, Istanbul</b>	<b>DENITRIS</b>	IBAN: TR240013400000044208800003
<b>USD</b>	<b>Raiffeisen Bank International AG Wien</b>	<b>RZBAATWW</b>	70-55.052.781