

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

LISTA KORESPONDENATA SBERBANK BH D.D. SA OTVORENIM NOSTRO RAČUNIMA / LIST OF CORRESPONDENTS OF SBERBANK BH D.D. WITH NOSTRO ACCOUNTS /			
Curr	Correspondent Bank	SWIFT/BIC	Account No
AUD	Sberbank CZ as, Prague	VBOE CZ 2X	IBAN: CZ7068000000006203001326
CAD	Sberbank CZ as, Prague	VBOE CZ 2X	IBAN: CZ9568000000006203000876
CHF	Sberbank (Switzerland) AG, Zürich	SLBZ CH ZZ	Account Number: 100817.01.CHF
CZK	Sberbank CZ as, Prague	VBOE CZ 2X	Account Number: 6203001641
DKK	Sberbank CZ as, Prague	VBOE CZ 2X	IBAN: CZ7368000000006203000884
EUR	Commerzbank AG, Frankfurt am Main	COBA DE FF	Account Number: 400 876 809 500
EUR	Deutsche Bank AG, Frankfurt am Main	DEUT DE FF	Account Number: 936 537 000
EUR	DZ Bank AG Deutsche Zentral Genossenschaftsbank, Düsseldorf	GENO DE DD	Account Number: 9060 010 401
EUR	DZ Bank AG Deutsche Zentral Genossenschaftsbank, Frankfurt am Main	GENO DE 55	Account Number: 13021
EUR	Privredna banka Zagreb dd, Zagreb	PBZG HR 2X	Account Number: 709240 120543 -978-120543
EUR	Sberbank banka dd, Ljubljana	SABR SI 2X	Account Number:701000 910061 -978-910061
EUR	Sberbank dd, Zagreb	VBCR HR 22	Account Number: 001198 EUR-7118
EUR	Sberbank of Russia, Moscow	SABR RU MM	Account Number: 30111978800000000821
EUR	Sberbank Serbia ad Beograd, Belgrade	SABR RS BG	IBAN: RS35285201000001276344978
EUR	Zagrebačka banka Zagreb d.d. Zagreb	ZABA HR 2X	IBAN : HR4523600001900002774
GBP	Sberbank CZ as, Prague	VBOE CZ 2X	IBAN: CZ4468000000006203000921
HRK	Privredna banka Zagreb dd, Zagreb	PBZG HR 2X	Account Number: 809240 120543 -191-120543
HRK	Sberbank dd, Zagreb	VBCR HR 22	Account Number: 001198 7040 -HRK
HUF	Sberbank Magyarorszat Budapest	MAVOHUHB	Account Number: 144314901
JPY	Sberbank CZ as, Prague	VBOE CZ 2X	IBAN: CZ5168000000006203000892
NOK	Sberbank CZ as, Prague	VBOE CZ 2X	IBAN: CZ8868000000006203000905
RSD	Sberbank Serbia ad Beograd, Belgrade	SABR RS BG	IBAN: RS35285100160998002364941
RUB	Sberbank of Russia, Moscow	SABR RU MM	Account Number: 30111810900000000821
SEK	Sberbank CZ as, Prague	VBOE CZ 2X	IBAN: CZ6668000000006203000913
TRY	Denizbank AS, Istanbul	DENI TR IS	Account Number: 442088-351
USD	Sberbank of Russia, Moscow	SABR RU MM	Account Number: 30111840200000000821

August 2018.