

**SBERBANK BH d.d.**

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08.09.2021.

LISTA KORESPONDENATA SBERBANK BH D.D. SA OTVORENIM NOSTRO RAČUNIMA / LIST OF CORRESPONDENTS OF SBERBANK BH D.D. WITH NOSTRO ACCOUNTS /			
CCY	Correspondent Bank	SWIFT/BIC	Account Number
AUD	Sberbank CZ as, Prague	VBOECZ2X	6203001326
CAD	Sberbank CZ as, Prague	VBOECZ2X	6203000876
CHF	Commerzbank AG, Frankfurt am Main	COBADEFF	400 876 809 500
CHF	Sberbank (Switzerland) AG, Zürich	SLBZCHZZ	100817.01.CHF
CNY	Sberbank of Russia, Moscow	SABRRUMM	30111156800000000821
CZK	Sberbank CZ as, Prague	VBOECZ2X	6203001641
DKK	Deutsche Bank AG, Frankfurt am Main	DEUTDEFF	100 9365370 0000
EUR	Commerzbank AG, Frankfurt am Main	COBADEFF	400 876 809 500
EUR	Deutsche Bank AG, Frankfurt am Main	DEUTDEFF	100 9365370 0000
EUR	DZ Bank AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	GENODE55	13021
EUR	Privredna banka Zagreb dd, Zagreb	PBZGHR2X	IBAN: HR1423400091970012844
EUR	Raiffeisen Bank International AG	RZBAATWW	1-55.052.781
EUR	Sberbank Europe AG Wien	SABRATWW	02.00.0004076.550
EUR	Sberbank banka dd, Ljubljana	SABRSI2X	SI56300000091006115
EUR	Sberbank dd, Zagreb	VBCRHR22	0011984124
EUR	Sberbank of Russia, Moscow	SABRRUMM	301119788 00000 000821
EUR	Sberbank Serbia ad Beograd, Belgrade	SABRRSBG	IBAN: RS35285201000001276344978
EUR	Sberbank Magyarorszat Budapest	MAVOHUHB	0144314801
GBP	Sberbank Europe AG Wien	SABRATWW via CITIGB2L	02.00.0004076.030
GBP	Privredna banka Zagreb dd Zagreb	PBZGHR2X	IBAN: HR1423400091970012844
HRK	Privredna banka Zagreb dd, Zagreb	PBZGHR2X	IBAN: HR1423400091970012844
HRK	Sberbank dd, Zagreb	VBCRHR22	001198 7040
HUF	Sberbank Magyarorszat Budapest	MAVOHUHB	0144314901
JPY	Sberbank CZ as, Prague	VBOECZ2X	6203000892

<b>NOK</b>	<b>Deutsche Bank AG</b> , Frankfurt am Main	<b>DEUTDEFF</b>	100 9365370 0000
<b>RSD</b>	<b>Sberbank Serbia ad Beograd</b> , Belgrade	<b>SABRRSBG</b>	IBAN: RS35285100160998002364941
<b>RUB</b>	<b>Sberbank of Russia</b> , Moscow	<b>SABRRUMM</b>	30111810900000000821
<b>SEK</b>	<b>Deutsche Bank AG</b> , Frankfurt am Main	<b>DEUTDEFF</b>	100 9365370 0000
<b>TRY</b>	<b>Denizbank AS</b> , Istanbul	<b>DENIRIS</b>	IBAN: TR24001340000044208800003
<b>USD</b>	<b>Sberbank of Russia</b> , Moscow	<b>SABRRUMM</b>	30111840200000000821
<b>USD</b>	<b>Sberbank Europe AG</b> Wien	<b>SABRATWW</b>	02.00.0004076.010

Općinski sud u Sarajevu MBS 65-02-0023-11  
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