



USD
INSTRUCTIONS FOR INCOMING PAYMENTS IN FAVOR OF CLIENTS OF
RAIFFEISEN BANKA AD, BEOGRAD

You are kindly requested to use following main USD correspondent of Raiffeisen banka a.d. Beograd:

Currency	Bank	Country	SWIFT/BIC
USD	Raiffeisen Bank International AG, Vienna	Austria	RZBAATWW
USD	Standard Chartered Bank, New York, NY	United States	SCBLUS33
USD	The Bank of New York Mellon, New York, NY	United States	IRVTUS3N

Please pay as per instructions given below:

57A:Account with institution: RZBSRSBG
RAIFFEISEN BANKA AD
BEOGRAD, RS

59:Beneficiary customer: RS35265100000026208675
ELEKTROMETAL PLUS DOO VRŠAC
VOJVODE KNIĆANINA 4
VRŠAC
REPUBLIKA SRBIJA

Datum/Date 26.10.2020 14:10