



Bosna Bank International d.d.
Trg djece Sarajeva bb, Sarajevo, Bosna i Hercegovina
Info broj: 0800 200 20; Fax: (387) 33 203-122, e-mail: info@bbi.ba

INSTRUCTION FOR PAYMENT / TRANSFER for EUR
INSTRUKCIJA ZA PLAĆANJE / TRANSFER for EUR

Please pay as per instructions given below:

57A: Account with institution:BBIBBA22XXX

**BOSNA BANK INTERNATIONAL DD SARAJEVO
SARAJEVO, BOSNIA AND HERZEGOVINA**

**59: Beneficiary customer: EVROPSKI UNIVERZITET KALLOS TUZLA
MARŠALA TITA 2A2B
TUZLA**

IBAN/Account number BA391413855310006274

Note: Usage of the field 70 is mandatory.

You are kindly requested to choose one of the following correspondent banks from the list below.

LIST OF MAIN EUR CORRESPONDENTS OF BOSNA BANK INTERNATIONAL DD SARAJEVO

Currency	Bank	Country	SWIFT/BIC	Acc no
EUR	UNICREDIT BANK AUSTRIA	Austria	BKAUATWW	10020203955
EUR	PRIVREDNA BANKA DD ZAGREB	Croatia	PBZGHR2X	709200-978-000641
EUR	KT BANK AG	Germany	KTAGDEFF	DE25502345000155320020
EUR	ABANKA VIPA DD LJUBLJANA	Slovenia	ABANSI2X	SI56051001010020524

*** Preferred EUR Correspondent**