



**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 USD**  
**INSTRUKCIJA ZA PLAĆANJE / TRANSFER for USD**

Please pay as per instructions given below:

**57A: Account with institution:BBIBBA22XXX**  
**BOSNA BANK INTERNATIONAL DD SARAJEVO**  
**SARAJEVO, BOSNIA AND HERZEGOVINA**

**59: Beneficiary customer: ISLAMSKA ZAJEDNICA U BIH RIJASET**  
**ZELENIH BERETKI 17**  
**SARAJEVO**  
**BOSNA I HERCEGOVINA**

**IBAN/Account number BA391413085310001802**

**Note: Usage of the field 70 is mandatory.**

You are kindly requested to choose the following correspondent bank in order to make payment in USD currency.

**LIST OF MAIN USD CORRESPONDENTS OF BOSNA BANK INTERNATIONAL DD SARAJEVO**

Currency	Bank	Country	SWIFT/BIC	Acc no
USD	ABANKA VIPA DD LJUBLJANA	Slovenia	ABANSI2X	SI56051001010020524

Datum: 07.04.2017 11:25:09



**BBI** Bosna Bank International d.d.

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**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: ISLAMSKA ZAJEDNICA U BIH RIJASET  
ZELENIH BERETKI 17  
SARAJEVO**

**IBAN/Account number BA391413085310001802**

**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	BANCA UBAE SPA ROMA	Italy	UBAITRR	02/001/20000003
EUR	ABANKA VIPA DD LJUBLJANA	Slovenia	ABANSI2X	SI56051001010020524

**\* Preferred EUR Correspondent**

Datum: 07.04.2017 11:24:22