

Banka Poštanska štedionica a.d., Beograd

TEL: 3024-520

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SWIFT: SBPORSBG

STALNE INSTRUKCIJE ZA PLAĆANJE

LISTA KORESPONDENTSKIH BANAKA U INOSTRANSTVU

Currency	Correspondent Bank	SWIFT CODE
EUR	Deutsche Bank, Frankfurt	DEUTDEFF
EUR	PSK/BAWAG, Vienna	OPSKATWW
EUR	Standard Chartered Bank F/M	SCBLDEFX
EUR	Fortis Group, Brussels	GEBABEBB
EUR	UBS AG, F/M	UBSWDEFF
EUR	BRED banque populaire, Paris	BREDFRPP
EUR	Creditanstalt/Bank of Austria	BKAUATWW
EUR	JP Morgan Chase	CHASGB2L
USD	UBS, Zurich	UBSWCHZH
USD	Standard Chartered Bank, New York, NY	SCBLUS33
CAD	UBS, Zurich	UBSWCHZH
CHF	UBS, Zurich	UBSWCHZH
DKK	Danske bank, Kopenhagen	DABADKKK
NOK	Den Norske bank	DNBANOKK
SEK	Nordea, Stockholm	NDEASESS
GBP	Alliance & Leicester Commercial Bank	ALEIGB22