

# INSTRUCTION FOR FOREIGN CURRENCY PAYMENT



## Beneficiary customer

Field 59:

Name and surname of beneficiary

Address

**IBAN**

**RS35115038164829887534**

## Account with institution

Field 57A:

**Mobi Banka ad Belgrade, Serbia**

**Swift: AAAARSBG**

## Intermediary Bank

Field 56A:

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

Currency					Bank	SWIFT/BIC
EUR	CHF	GBP	NOK	USD		
	X				<b>ING BANK NV,</b> Avenue Marnix 24, Brussels, Belgium	BBRUBEBB010
X		X	X	X	<b>Raiffeisen Bank International AG,</b> Am Stadtpark 9, Vienna, Austria	RZBAATWW

## **Payment details**

Field 70:

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(Please, enter purpose of payment)

(Please, check type of charges)

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