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				ING BANK NV, Avenue Marnix 24, Brussels, Belgium	BBRUBEBB010
X		X	X	X	Raiffeisen Bank International AG, Am Stadtpark 9, Vienna, Austria	RZBAATWW

Payment details

Field 70:

(Please, enter purpose of payment)

(Please, check type of charges)

OUR

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Mobi Banka ad Beograd Omladinskih brigada 88 11070 Novi Beograd www.mobibanka.rs Korisnički servis: 063/9005

PIB: 100000049

Račun Banke: 908-11501-07 Matični Broj: 17138669