

Korespondentne banke

Vojvođanska banka a.d. Novi Sad



(S.W.I.F.T. -OTPVRS22)

AUD Korespondentna banka Australia and New Zealand banking Group Limited	Valuta AUD	SWIFT code ANZBAU3M
CAD Korespondentna banka Bank of Montreal, Toronto, Canada	Valuta CAD	SWIFT code BOFMCAT2
CHF Korespondentna banka UBS AG, Zurich, Switzerland Credit Suisse AG	Valuta CHF CHF	SWIFT code UBSWCHZH80A CRESCHZZ
EUR Korespondentna banka Deutsche bank AG, Frankfurt OTP Bank Ltd, Budapest, Hungary Commerzbank AG, Frankfurt am Main Societe Generale Bank, Paris Unicredit Bank Austria, Wien National Bank of Greece S.A., Athens Raiffeisen Bank International Ag, Vienna Zagrebačka banka d.d., Zagreb	Valuta EUR EUR EUR EUR EUR EUR EUR EUR EUR	SWIFT code DEUTDEFF OTPVHUHB COBADEFF SOGEFRPP BKAUATWW ETHNGRAA RZBAATWW ZABAHR2
GBP Korespondentna banka Royal Bank of Scotland, London Lloyds Bank Plc, London	Valuta GBP GBP	SWIFT code RBOSGB2L LOYDGB2L
HUF Korespondentna banka OTP Banka Plc, Budapest	Valuta HUF	SWIFT code OTPVHUHB
JPY Korespondentna banka National Bank of Greece S.A., Athens	Valuta JPY	SWIFT code ETHNGRAA
NOK Korespondentna banka DNB Bank ASA	Valuta NOK	SWIFT code DNBANOKK
RUB Korespondentna banka JSC OTP Bank Moscow	Valuta RUB	SWIFT code OTPVRUMM
SEK Korespondentna banka Skandinaviska Enskilda Banken AB	Valuta SEK	SWIFT code ESSESESS
USD Korespondentna banka Deutsche Bank Trust Company Americas, New York Citibank N.A. New York	Valuta USD USD	SWIFT code BKTRUS33 CITIUS33