

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: PRED BOSANSKOHERCEGOVAČKO AMERIČKE AKADEMIJE
UMJETNOSTI I NAUKA

KRANJČEVIĆEVA 1
ZENICA - DOSTAVA
BOSNA I HERCEGOVINA

IBAN/Account number BA391413065310113159

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	AKTIF YATIRIM BANKASI A.S.*	Turkey	CAYTTRIS	TR30001430000000005816036

Datum: 14.01.2019 12:31:33