

## **INTERNATIONAL PAYMENTS IN FOREIGN CURRENCY FROM ABROAD TO SERBIA PROCREDIT BANK A.D.**

For payments to Serbia please instruct your bank in abroad as follows:

Name and Surname of Beneficiary:	UDRUZENJE NAVIJACA SD PARTIZAN - JUZNI FRONT 1999
Beneficiary's address:	VOJVODE BRANE 20 , 11060 Beograd - Palilula
Beneficiary's Acc. no. with ProCredit	RS35 2208 1305 0000 0031 38
Bank /IBAN:	

Bank of beneficiary:

ProCredit Bank A.D.  
Bulevar Despota Stefana 68c  
11000 Belgrade, Serbia  
(formerly: Micro Finance Banka AD)  
SWIFT: PRCBRSBG

For payments in USD:

1. American Express Bank Ltd., New York  
SWIFT: AEIBUS33; Correspondent account No. 745638 USD
2. Commerzbank AG Frankfurt/Germany  
SWIFT: COBADEFF, BLZ 500 400 00  
Correspondent account No. 400 876 806 100 USD

For payments in EUR:

1. Commerzbank AG Frankfurt/Germany  
SWIFT: COBADEFF, BLZ 500 400 00  
Correspondent account No. 400 876 806 100 EUR
2. Dresdner Bank AG Frankfurt/Germany  
SWIFT: DRESDEFF  
Correspondent account No. 499/08 081 542 00/888 EUR
3. American Express Bank GmbH Frankfurt/Germany  
SWIFT: AEIBDEFX; Correspondent account No. 181 068 04 EUR

For payments in CHF:

1. Commerzbank AG Frankfurt/Germany  
SWIFT: COBADEFF; Correspondent account No. 400 876 806 100 CHF

For payments in GBP:

1. Commerzbank AG Frankfurt/Germany  
SWIFT: COBADEFF; Correspondent account No. 400 876 806 100 GBP

For payments in JPY:

1. Commerzbank AG Frankfurt/Germany  
SWIFT: COBADEFF; Correspondent account No. 400 876 806 100 JPY

For payments in DKK:

1. Commerzbank AG Frankfurt/Germany  
SWIFT: COBADEFF; Correspondent account No. 400 876 806 100 DKK

For payments in SEK:

1. Commerzbank AG Frankfurt/Germany  
SWIFT: COBADEFF; Correspondent account No. 400 876 806 100 SEK

For payments in NOK:

1. Commerzbank AG Frankfurt/Germany  
SWIFT: COBADEFF; Correspondent account No. 400 876 806 100 NOK

For payments in AUD:

1. Commerzbank AG Frankfurt/Germany  
SWIFT: COBADEFF; Correspondent account No. 400 876 806 100 AUD

For payments in CAD:

1. Commerzbank AG Frankfurt/Germany  
SWIFT: COBADEFF; Correspondent account No. 400 876 806 100 CAD

For payments in all other currencies:

1. Commerzbank AG Frankfurt/Germany  
SWIFT: COBADEFF, BLZ 500 400 00  
Correspondent account No. 400 876 806 100 EUR

**ProCredit Bank a.d. , Bulevar despota Stefana 68c, 11000 Belgrade, Serbia**

Tel: + 381 11 20 77 906, Fax: + 381 11 20 77 905, E-mail: [info@procreditbank.co.yu](mailto:info@procreditbank.co.yu), [www.procreditbank.co.yu](http://www.procreditbank.co.yu)  
Registry number: 17335677, PIB: 100000215, Gyro-account: 908-22001-32 in ProCredit Bank a.d., Reg. no. in APR: 8269/2005  
Registered capital: 48.639.652,45 EUR, Paid-in-capital: 48.639.652,45 EUR  
Chairperson of the Executive Board: Dörte Weidig, Chairman of the Board of Directors Dr.: Klaus Glaubitt