

INSTRUCTION FOR FOREIGN CURRENCY PAYMENT**Beneficiary customer**

Field: 59:

Name and surname of beneficiary

Address

IBAN**RS35****Account with institution**

Field: 57 A:

Telenor banka ad Belgrade, Serbia

Swift : AAAARSBG

Intermediary Bank (correspondent)

Field: 56 A:

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)***Details of charges**

Field: 71 A:

(Please, check type of charges) OUR SHA