

Addiko Bank

Lista kontokorenata/The list of main correspondents for
Addiko Bank a.d. Banjaluka HAABBA2B

NOSTRO 30.11.2021.

AUSTRIA				
Bank	City	Account.	Curr.	SWIFT/BIC
ADDIKO BANK A.G.	WIEN	9630554	EUR	HSEEAT2K
		9630627	USD	
		9630570	CHF	
		9630597	GBP	
		9630562	CAD	
		9630589	DKK	
		9630600	NOK	
		9630546	AUD	
9630619	SEK			
CROATIA				
Bank	City		Curr.	SWIFT/BIC
ADDIKO BANK D.D.	ZAGREB	HR54 2500 0091 9090 0002 2	EUR	HAABHR22
		HR54 2500 0091 9090 0002 2	CHF	
		HR54 2500 0091 9090 0002 2	USD	
		HR54 2500 0091 9090 0002 2	CAD	
		HR54 2500 0091 9090 0002 2	AUD	
		HR54 2500 0091 9090 0002 2	GBP	
		HR54 2500 0091 9090 0002 2	SEK	
		HR54 2500 0091 9090 0002 2	HRK	
PRIVREDNA BANKA D.D.	ZAGREB	HR45 2340 0091 9700 1238 3	EUR	PBZGHR2X
		HR45 2340 0091 9700 1238 3	CHF	
		HR45 2340 0091 9700 1238 3	GBP	
		HR45 2340 0091 9700 1238 3	AUD	
		HR45 2340 0091 9700 1238 3	CAD	
		HR45 2340 0091 9700 1238 3	NOK	
		HR45 2340 0091 9700 1238 3	DKK	
		HR45 2340 0091 9700 1238 3	JPY	
		HR45 2340 0091 9700 1238 3	HRK	
SERBIA				
Bank	City Contact	Acc.	Curr.	SWIFT/BIC
ADDIKO BANK A.D.	BEOGRAD	5007000-978-27244000013	EUR	HAABRSBG
		400700209412724400013	RSD	
SLOVENIA				
Bank	City Contact	Acc.	Curr.	SWIFT/BIC
ADDIKO BANK D.D.	LJUBLJANA	33000-0000004162	EUR	HAABS122
U.S.A.				
Bank	City Contact	Acc.	Curr.	SWIFT/BIC
CITIBANK N.A.	NEW YORK	36297635	USD	CITIUS33
BIH				

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ADDIKO BANK D.D.	SARAJEVO	22621971 22621904 22621912 22621939 22621947 22621955 22621963 22621898	EUR CAD HRK SEK CHF GBP USD AUD	HAABBA22
IRSKA				
CITIBANK EUROPE PLC	DUBLIN	29136726 29136661 29136688 31330815 29136718 29136769 29136696 29136734 29136750 29136742	EUR AUD CAD HRK DKK SEK CHF GBP NOK JPY	CITIE2X

LORO accounts at HAABBA2B

Bank	City	Account.	Curr.	SWIFT/BIC
MONTENEGRO				
Bank	City		Curr.	SWIFT/BIC
ADDIKO BANK A.D.	PODGORICA	12757379	EUR	HAABMEPG
AUSTRIA				
ADDIKO BANK A.G.	WIEN	15951378 15951389	EUR CHF	HSEEAT2K
SERBIA				
Bank	City		Curr.	SWIFT/BIC
ADDIKO BANK A.D.	BEOGRAD	12757409	EUR	HAABRSBG