

Addiko Bank

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

NOSTRO 30.04.2024.

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	
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	
GERMANY				
Bank	City		Curr.	SWIFT/BIC
CITIBANK GERMANY	FRANKFURT AM MAIN	4117464623	SEK	CITIDEFF
SERBIA				
Bank	City Contact	Acc.	Curr.	SWIFT/BIC
ADDIKO BANK A.D.	BEOGRAD	7002838146	EUR	HAABRSBG
		7002838138	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

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

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	EUR	HSEEAT2K
		16236217	BAM	
		15951389	CHF	HSEEAT2K
SERBIA				
Bank	City		Curr.	SWIFT/BIC
ADDIKO BANK A.D.	BEOGRAD	12757409	EUR	HAABRSBG