

Addiko Bank

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

NOSTRO 04.11.2019

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	SEK	
		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	
GERMANY				
Bank	City		Curr.	SWIFT/BIC
DEUTSCHE BANK AG	ESCHBORN F/M	935 96 39 10	EUR	DEUTDEFF
SERBIA				
Bank	City Contact	Acc.	Curr.	SWIFT/BIC
ADDIKO BANK A.D.	BEOGRAD	5007000-978-27244000013 400700209412724400013	EUR RSD	HAABRSBG
SLOVENIA				
Bank	City Contact	Acc.	Curr.	SWIFT/BIC
ADDIKO BANK D.D.	LJUBLJANA	33000-0000004162	EUR	HAABSI22
U.S.A.				
Bank	City Contact	Acc.	Curr.	SWIFT/BIC
CITIBANK N.A.	NEW YORK	36297635	USD	CITIUS33
IRSKA				
CITIBANK EUROPE PLC	DUBLIN	29136726	EUR	CITIE2X
		29136661	AUD	
		29136688	CAD	
		31330815	HRK	
		29136718	DKK	
		29136769	SEK	
		29136696	CHF	
		29136734	GBP	
		29136750	NOK	
29136742	JPY			

Addiko Bank

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