



## USD INSTRUCTIONS FOR INCOMING PAYMENTS IN FAVOR OF CLIENTS OF RAIFFEISEN BANKA AD, BEOGRAD

Please pay as per instructions given below:

57A: Account with institution: RZBSRSBG

RAIFFEISEN BANKA AD

BEOGRAD, RS

59: Beneficiary customer: RS35265100000011620263

**AGROTOOLS DOO BEOGRAD** 

**RALJSKA 11** 

BEOGRAD-ZVEZDARA REPUBLIKA SRBIJA

Note: Usage of the field 70 is mandatory.

You are kindly requested to choose one of the following correspondent banks from the list below.

## LIST OF MAIN USD CORRESPONDENTS OF RAIFFEISEN BANKA AD. BEOGRAD

Currency	Bank	Country	SWIFT/BIC	ABA
USD	Raiffeisen Bank International AG, Vienna	Austria	RZBAATWW	/
	Standard Charter Bank New York	United States	SCBLUS33	026002561
	Deutsche Bank Trust Company Americas	United States	BKTRUS33	1