



KOMERCIJALNO-INVESTICIONA BANKA DD

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PREGLED KORESPONDENTNIH BANAKA
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LIST OF CORRESPONDENTS OF
KOMERCIJALNO-INVESTICIONA BANKA DD
VELIKA KLADUŠA

TYPE	NAME OF THE BANK	SWIFT	CUR	ACCOUNT NUMBER
ANYY	PRIVREDNA BANKA ZAGREB <i>Radnicka cesta 50 10000 ZAGREB</i>	PBZGHR2X	HRK	709200-893-925705
			EUR	709200-978-925705
			CAD	709200-124-925705
			AUD	709200-036-925705
			SEK	709200-752-925705
			NOK	709200-578-925705
			CHF	709200-756-925705
ANNY	UNICREDITO ITALIANO SPA <i>VIA LIVIO CAMBI 1, 2051 MILANO</i>	UNCRITMM	EUR	995/4324
ANNY	SBERBANK BH DOO 71000 Sarajevo	SABRBA22	USD EUR	BA391400751700012443

Vrijedi od/Valid from: 03.06 2019.