

11 02 2019

List of current accounts with foreign banks

Country	Bank	City	Curr	Acc. Number	SWIFT ID
Austria	Raiffeisen Bank International AG (RBI)	Wien	EUR	000-55.029.011	RZBAATWW
			USD	70-55.029.011	
			CAD	71-55.029.011	
			GBP	83-55.029.011	
			DKK	79-55.029.011	
			AUD	89-55.029.011	
			SEK	81-55.029.011	
			CHF	73-55.029.011	
			CNY	99-55.029.011	
	Raiffeisen Bank International AG (RBI)	Wien	TRY	91-55.029.011	RZBAATWW
Australia	Commonwealth Bank of Australia	Sydney	AUD	6796710003843	CTBAAU2S
Croatia	Raiffeisenbank Austria dd	Zagreb	HRK	HR7124840081900000539	RZBHHR2X
Germany	Commerzbank AG	Frankfurt/M	EUR	400 876905100	COBADEFF
	Deutsche Bank AG	Frankfurt/M	EUR	936244300	DEUTDEFF
Japan	Mizuho Bank Ltd	Tokyo	JPY	5945020	MHCBJPJT
Norway	DnB Bank ASA	Oslo	NOK	7001.02.25122.	DNBANOKK
Sweedden	Skandinaviska Enskilda Banken AB	Stockholm	SEK	5201 85 474 88	ESSESESS
Switzerland	UBS Switzerland AG	Zurich	CHF	60275.05J	UBSWCHZH
Serbia	Raiffeisen Banka a.d. Beograd	Belgrade	RSD	40005000-265100000011773911	RZBSRSBG
USA	Citibank NA	New York	USD	36394304	CITIUS33