



**Istarska
Kreditna
Banka**
Umag d.d.

STANDARD SETTLEMENT INSTRUCTIONS FOR COMMERCIAL PAYMENTS

The foreign correspondent banks listed below are used for commercial payments.

Računi banaka sa ove liste koriste se za namiru komercijalnih plaćanja.

VALUTA CURRENCY	BANKA BANK	SWIFT ADDRESS /BIC CODE/
EUR	ISTARSKA KREDITNA BANKA UMAG DD UMAG, CROATIA	ISKBHR2X VIA TARGET 2 VIA SEPA
EUR	INTESA SANPAOLO SPA MILANO, ITALY	BCITITMM
EUR	UNICREDIT SPA MILANO, ITALY	UNCRITMM
EUR	SOCIETE GENERALE SA PARIS, FRANCE	SOGEFRPP
EUR	UNICREDIT BANK AG MÜNCHEN, GERMANY	HYVEDEMM
EUR	BANKA INTESA SANPAOLO D.D. KOPER, SLOVENIA	BAKOSI2X
DKK	DANSKE BANK AS COPENHAGEN, DENMARK	DABADKKK
SEK	ZAGREBAČKA BANKA D.D. ZAGREB, CROATIA	ZABAHR2X
CHF	ZAGREBAČKA BANKA D.D. ZAGREB, CROATIA	ZABAHR2X
USD	THE BANK OF NEW YORK MELLON USA	IRVTUS3N

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