



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

## STANDARD SETTLEMENT INSTRUCTIONS FOR TREASURY TRANSACTION

Settlement instruction for foreign exchange and money market transactions are agreed separately when a treasury transaction is made. Istarska kreditna banka Umag d.d. for treasury purpose use foreign correspondent banks listed below.

Instrukcije za namiru transakcija sa novčanog(MM) i deviznog tržišta(FX) ugovaraju se po pojedinačnom poslu.

CURRENCY	BANK	SWIFT ADDRESS /BIC CODE/
EUR	ISTARSKA KREDITNA BANKA UMAG DD UMAG, CROATIA	ISKBHR2X VIA TARGET 2
CHF	ZAGREBAČKA BANKA D.D. ZAGREB CROATIA	ZABHR2X
USD	THE BANK OF NEW YORK MELLON NEW YORK USA	IRVTUS3N
SEK	ZAGREBAČKA BANKA D.D. ZAGREB CROATIA	ZABHR2X
HRK	VIA HSVP /CROATIAN RTGS/	

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