

**01 2023**

## List of current accounts with foreign banks

Country	Bank	City	Curr	Acc. Number	SWIFT ID
<b>Austria</b>	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	
			TRY	91-55.029.011	
			HUF	98-55.029.011	
			CZK	88-55.029.011	
<b>Australia</b>	Commonwealth Bank of Australia	Sydney	AUD	6796710003843	CTBAAU2S
<b>Croatia</b>	Raiffeisenbank Austria dd	Zagreb	EUR	HR3324840081900001708	RZBHHR2X
<b>Germany</b>	Commerzbank AG	Frankfurt/M	EUR	400 876905100	COBADEFF
	Deutsche Bank AG	Frankfurt/M	EUR	936244300	DEUTDEFF
<b>Japan</b>	Mizuho Bank Ltd	Tokyo	JPY	5945020	MHCBJPJT
<b>Norway</b>	DnB Bank ASA	Oslo	NOK	7001.02.25122.	DNBANOKK
<b>Sweedden</b>	Skandinaviska Enskilda Banken AB	Stockholm	SEK	5201 85 474 88	ESSESESS
<b>Switzerland</b>	UBS Switzerland AG	Zurich	CHF	60275.05J	UBSWCHZH
	PostFinance AG	Bern	CHF	CH14 0900 0000 1587 6057 0	POFICHBE
<b>Serbia</b>	Raiffeisen Banka a.d. Beograd	Belgrade	RSD	40005000-265100000011773911	RZBSRSBG
<b>USA</b>	Citibank NA	New York	USD	36394304	CITIUS33