

INSTRUCTIONS FOR PAYMENT**59:Beneficiary customer**

Name of beneficiary: **ECCO DO NOVI PAZAR**

Beneficiary's address: **28. NOVEMBRA 54 36300 NOVI PAZAR**
RS-36300 NOVI PAZAR

Acc.no.with Halkbank ad Beograd (IBAN): **/RS35155000000005991409**

57A:Account with institution

Bank of beneficiary: **HALKBANK A.D. BEOGRAD**
Milutina Milankovića 9e
RS-11070 Novi Beograd (Beograd)
SWIFT: CABARS22

56A:Intermediary

For payments in EUR:

1.Commerzbank AG Frankfurt
SWIFT: COBADEFF

2.Ziraat bank international AG Frankfurt
SWIFT: TCZBDEFF

3.Erste Group Bank AG, Vienna
SWIFT: GIBAATWG

For payments in USD:

1.Erste Group Bank AG, Vienna
SWIFT: GIBAATWG

For payments in CHF,GBP,CAD,AUD and SEK:

1.Commerzbank AG Frankfurt
SWIFT: COBADEFF

For payments in TRY:

1.Turkiye Halk Bankasi A.S.
SWIFT: TRHBTR2A

