

INSTRUKCIJE ZA UPLATU U RSD:

BANKA : KOMERCIJALNA BANKA AD BEOGRAD

REPUBLIKA SRBIJA

SWIFT KOD: KOBRSBG

KORISNIK:

IBAN	RS35205007020002973757
NAZIV	AMBASADA UKRAJINE
ADRESA	PAJE ADAMOVA 4
GRAD	BEOGRAD
ZEMLJA	Ukrajina

1. UPLATU IZVRŠITI **NOSTRO DOZNAKOM**:

1) AKO NALOGODAVAC IMA RAČUN U DRUGOJ DOMAĆOJ BANCI, UPLATU IZVRŠITI U KORIST RAČUNA KOMERCIJALNE BANKE AD BEOGRAD 908-20501-70 SA POZIVOM NA BROJ 037101 I POSLATI SWIFT PORUKU MT 103

2) AKO NALOGODAVAC IMA RAČUN U KOMERCIJALNOJ BANCI UPLATU IZVRŠITI NOSTRO DOZNAKOM.

2. NAVESTI SVRHU PLACANJA

INSTRUCTION FOR PAYMENT ORDERS IN FAVOR OF LEGAL ENTITIES IN EUR

Intermediary Bank / Correspondent Bank

SWIFT – BIC: DEUTDEFF

Name: DEUTSCHE BANK AG
City, Country: FRANKFURT AM MAIN, GERMANY

Account with institution / Beneficiary's Bank

SWIFT – BIC: KOBRSBG
Name: KOMERCIJALNA BANKA AD BEOGRAD
Street: Svetog Save 14
City, Country: 11000 Belgrade, Republic of Serbia

Beneficiary

IBAN/ Account Number: RS35205007020002972981
Company name: AMBASADA UKRAJINE
Street: PAJE ADAMOVA 4
City, Country: Beograd, UKRAINE

INSTRUCTION FOR PAYMENT ORDERS IN FAVOR OF LEGAL ENTITIES IN USD

Intermediary Bank / Correspondent Bank

SWIFT – BIC: BKTRUS33
Fed Wire ABA: 021001033
Name: DEUTSCHE BANK TRUST COMPANY AMERICAS
City, Country: NEW YORK,NY, UNITED STATES

Account with institution / Beneficiary's Bank

SWIFT – BIC: KOBRSBG
Name: KOMERCIJALNA BANKA AD BEOGRAD
Street: Svetog Save 14
City, Country: 11000 Belgrade, Republic of Serbia

Beneficiary

IBAN/ Account Number: RS35205007020002972981
Company name: AMBASADA UKRAJINE
Street: PAJE ADAMOVA 4
City, Country: Beograd, UKRAINE