



EUR
INSTRUCTIONS FOR INCOMING PAYMENTS IN FAVOR OF CLIENTS OF ZIRAATBANK
BH DD SARAJEVO

Please pay as per instructions given below:

57A: Account with institution: **TZBBBA22**
ZIRAATBANK BH DD SARAJEVO
SARAJEVO, BIH

59: Beneficiary customer: 1861211200135616
RIJASET ISLAMSKJE ZAJEDNICE U BOSNI I HERCEGOVINI
ZELENIH BERETKI 17
SARAJEVO STARI GRAD
BOSNA I HERCEGOVINA
BA391861211200135616

Note: Usage of the field 70 is mandatory.

You are kindly requested to choose one of the following correspondent banks from the list below.

LIST OF MAIN EUR CORRESPONDENTS OF ZIRAATBANK BH DD SARAJEVO

Currency	Bank	Country	SWIFT/BIC	Account number
EUR	Deutsche Bank AG*	Germany	DEUTDEFF	936276510
	Commerzbank AG	Germany	COBADEFF	400 8769523
	Raiffeisen Bank International AG	Austria	RZBAATWW	1-55.107.734
	TC Ziraat Bankasi AS	Turkey	TCZBTR2A	999000185002

*** Preferred EUR Correspondent**