

**USD****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
KOVAČI 36
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 USD CORRESPONDENTS OF ZIRAATBANK BH DD SARAJEVO

Currency	Bank	Country	SWIFT/BIC	Account number
USD	Raiffeisen Bank International AG	Austria	RZBAATWW	70-55.107.734
USD	TC Ziraat Bankasi AS	Turkey	TCZBTR2A	999000185025

*** Preferred USD Correspondent**