

PAYMENT INSTRUCTIONS FOR TRANSFERS IN FOREIGN CURRENCIES and NON TARGET TRANSFERS

Navodilo za prejem nakazil iz tujine

BENEFICIARY CUSTOMER prejemnik plačila (:59)	IBAN	SI56
	NAME / ime	
	ADDRESS / naslov	
ACCOUNT WITH INSTITUTION banka prejemnika plačila (:57A)	BIC / NAME / BIC / naziv	HDELSI22 / Delavska hranilnica d.d., Ljubljana
INTERMEDIARY / RECEIVING BANK Posredniška banka (Receiver or:56A)	BIC / NAME / BIC / naziv	KBMASI2X* / Nova KBM d.d.

* for/za AUD, CAD, HRK, CZK, DKK, HKD, HUF, JPY, NOK, RUB, SEK, CHF, MKD, GBP, USD, RSD, RON, BGN, BAM, PLN

OR

INTERMEDIARY / RECEIVING BANK Posredniška banka (Receiver or:56A)	BIC / NAME / BIC / naziv	KREDBEBB* / KBC Bank NV, Brussels
--	---	--

* for/za EUR, HRK, CZK, HUF, SEK, CHF, GBP, PLN