

## 1) PAYMENT INSTRUCTIONS FOR TRANSFERS IN FOREIGN CURRENCIES and NON TARGET TRANSFERS

Navodila za izvršitev nakazila v tujih valutah

<b>BENEFICIARY CUSTOMER</b> prejemnik plačila (:59)	<b>IBAN</b>	<b>SI56</b>
	<b>NAME</b> / ime	
	<b>ADDRESS</b> / naslov	
<b>ACCOUNT WITH INSTITUTION</b> banka prejemnika plačila (:57A)	<b>BIC</b> / <b>NAME</b> / BIC / naziv	<b>HDELSI22 / Delavska hranilnica d.d., Ljubljana</b>
<b>INTERMEDIARY / RECEIVING BANK</b> Posredniška banka (Receiver or:56A)	<b>BIC</b> / <b>NAME</b> / BIC / naziv	<b>ABANSI2X / Abanka d.d., Ljubljana</b>

## 2) LIST OF MAIN CORRESPONDENT BANKS OF ABANKA D.D., LJUBLJANA Seznam glavnih kontokorentnih bank Abanka d.d., Ljubljana

Valuta	BIC/name (BIC/naziv)
AUD	BBRUBEBB010, ing Bank Brussels, Brussels
CAD	BOFMCAM2, Bank of Montreal, Toronto
CHF	CRESCHZZ80A, Credit Suisse AG, Zürich
	UBSWCHZH80A, UBS Switzerland AG, Zürich
CZK	GIBACZPX, Ceska Sporitelna, a.s, Prague
GBP	BARCGB22, Barclays Bank PLC, London
DKK	DABADKKK, Danske Bank A/S, Copenhagen
HRK	ZABHR2X, Zagrebacka banka dd, Zagreb
	PBZGHR2X, Privredna banka d.d., Zagreb
HUF	OTPVHUHB, OTP Bank Nyrt, Budapest
JPY	BOTKJPJT, The bank of Tokyo-Mitsubishi UFJ, LTD, Tokyo
NOK	DNBANOKK, DNB NOR Bank ASA/ ex Den Norske Bank, Oslo
PLN	BREXPLPW, BRE Bank S.A., Warszawa
RON	RZBAATWW, Raiffeisen Bank International AG, Vienna
RSD	RZBSRSBG, Raiffeisen Banka ad Beograd, Belgrade
RUB	RZBMRUMM (TSY), Raiffeisenbank ZAO, Moscow
SEK	ESSESESS, Skandinaviska Enskilda banken, Stockholm
USD	IRVTUS3N, The Bank of New York mellon, New York