

SEZNAM KORESPONDENČNIH BANK

valuta	banka	Swift/BIC	številka računa	CP	FX	MM
AUD	Australia and New Zealand Banking Group Limited, Melbourne	ANZB AU 3M	552802/00001	CP	FX	
CAD	Bank of Montreal, Toronto	BOFM CA T2	3169-1057-699	CP	FX	
CHF	UBS AG, Zürich	UBSW CH ZH 80A	0230-60255.05C	CP	FX	MM
DKK	Danske Bank A/S, Copenhagen	DABA DK KK	3996036049	CP	FX	
EUR	Commerzbank AG, Frankfurt am Main	COBA DE FF	400 8768491 00	CP	FX	MM
EUR	Deutsche Bank AG, Frankfurt am Main	DEUT DE FF	100 93593730 00	CP	FX	MM
EUR	Fortis Bank SA/NV, Brussels	GEBA BE BB	291-1117424-81	CP	FX	MM
GBP	National Westminster Bank Plc, London	NWBK GB 2L	4400004462505	CP	FX	MM
HRK	Zagrebačka banka d.d. Zagreb	ZABHR2X	5180002310-191	CP	FX	
JPY	The Bank of Tokyo-Mitsubishi UFJ Ltd, Tokyo	BOTK JP JT	653-0420387	CP	FX	
NOK	DnB NOR Bank ASA, Oslo	DNBA NO KK	7003.02.05438	CP	FX	MM
SEK	Skandinaviska Enskilda Banken AB (Publ), Stockholm	ESSE SE SS	52018533959	CP	FX	MM
USD	The Bank of New York Mellon, New York	IRVT US 3N	8900097493	CP	FX	MM