

INSTRUKCIJE ZA USMERAVANJE
PRILIVA
PAYMENT INSTRUCTIONS



Ver 260419

10.05.2021

"DLV - SLD"
VASE STAJIĆA 9
NOVI SAD

Molimo Vas da prilikom usmeravanja deviznih priliva u EUR na račune OTP BANKA SRBIJA A.D.Novi Sad postupite prema sledećim instrukcijama:

In order to remit EUR amounts to your account with OTP BANKA SRBIJA A.D. please proceed according to the bellow instructions:

56A: Intermediary:

DEUTSCHE BANK AG, FRANKFURT AM MAIN
SWIFT CODE: DEUTDEFF

57A: Account with institution:

OTP BANKA SRBIJA A.D.
SWIFT CODE: OTPVRS22

59: Beneficiary Customer:

/RS35325960150015670332
"DLV - SLD"
VASE STAJIĆA 9
NOVI SAD
SERBIA

S poštovanjem / Kind regards,
OTP BANKA SRBIJA A.D.