

VOJVODJANSKA BANKA A.D. NOVI SAD, SRBIJA (SWIFT: VBUBRS22)

**LISTA GLAVNIH KORESPONDENATA - SSI ZA KOMERCIJALNA PLAĆANJA, FX,
TRŽIŠTE NOVCA, GOTOVINU I STRANE NOVČANICE**

VALUTA	BANKA	GRAD, DRŽAVA	SWIFT BIC	BROJ RAČUNA
AUD	COMMONWEALTH BANK OF AUSTRALIA	SYDNEY	CTBAAU2S	100544201aud112601
CAD	CANADIAN IMPERIAL BANK OF COMMERCE	TORONTO	CIBCCATT	1898418
CHF	UBS AG	ZÜRICH	UBSWCHZH	0230000006004505 0000 R
EUR	COMMERZBANK AG	FRANKFURT	COBADEFF	400 8768384 00
	DEUTSCHE BANK AG	FRANKFURT	DEUTDEFF	100 9365289 0000
	AMERICAN EXPRESS BANK GMBH	FRANKFURT	AEIBDEFX	424-017475404
	BANK AUSTRIA CREDITANSTALT AG	WIEN	BKAUATWW	12615322000 EUR
	LHB INTERNATIONALE HANDELSBANK AKTIENGESELLSCHAFT	FRANKFURT	LHBIDEFF	9521006
	BAYERISCHE HYPO-UND VEREINSBANK AG	MUENCHEN	HYVEDEMM	68.104.076
USD	AMERICAN EXPRESS BANK LTD	NEW YORK	AEIBUS33	742015
	CITIBANK NA	NEW YORK	CITIUS33	36201357
	DEUTSCHE BANK TRUST COMPANY AMERICAS	NEW YORK	BKTRUS33	4415457
GBP	NATIONAL BANK OF GREECE S.A.	LONDON	ETHNGB2L	65375101
NOK	DNB NOR BANK ASA	OSLO	DNBANOKK	7001.02.25092
SEK	SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)	STOCKHOLM	ESSESESS	5201 85 509 26