

INSTRUKCIJE ZA USMERAVANJE
PRILIVA
PAYMENT INSTRUCTIONS



Ver 260419

22.06.2021

DRUŠTVO ZA ISHRANU SRBIJE
SAVSKA 9-III
Beograd (Stari Grad)

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

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

56A: Intermediary:

CITIBANK N.A., NEW YORK
SWIFT CODE: CITIUS33

57A: Account with institution:

OTP BANKA SRBIJA A.D.
SWIFT CODE: OTPVRS22

59: Beneficiary Customer:

/RS35325960270005616567
DRUŠTVO ZA ISHRANU SRBIJE
SAVSKA 9-III
Beograd (Stari Grad)
SERBIA

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