

List of BIC code and IBAN accounts of the participants in inter-banks foreign currency clearing in Serbia				
no	ID	Name of the participant in the inter-banks clearing of foreign currency payments	BIC code	IBAN account
1	105	AIK banka a.d. Beograd	AIKBRS22XXX	RS3590800000001050197
2	145	Adriatic Bank a.d. Beograd	LIKIRSBGXXX	RS3590800000001450128
3	150	Eurobank Direktna a.d. Beograd	ERBKRSBGXXX	RS3590800000001500180
4	155	Halkbank a.d. Beograd	CABARS22XXX	RS3590800000001550135
5	160	Banca Intesa a.d. Beograd	DBDBRSBGXXX	RS3590800000001600187
6	165	Addiko bank a.d. Beograd	HAABRSBGXXX	RS3590800000001650142
7	190	ALTA banka a.d. Beograd	JMBNRSBGXXX	RS3590800000001900111
8	200	Banka Poštanska štedionica a.d. Beograd	SBPORSBGXXX	RS3590800000002000118
9	205	NLB Komercijalna banka a.d. Beograd	KOBBRSBGXXX	RS3590800000002050170
10	265	Raiffeisen banka a.d. Beograd	RZBSRSBGXXX	RS3590800000002650115
11	295	Srpska banka a.d. Beograd	SRBNRSBGXXX	RS3590800000002950136
12	370	3 banka a.d. Novi Sad	OPPBR22XXX	RS3590800000003700140
13	375	API bank a.d. Beograd	APIBRSBGXXX	RS3590800000003750192
14	790	NBS - Sector for Foreign Exchange Affairs and Credit Relations with Foreign Countries	NBSRRSBD008	RS3590800000007900143

List of BIC code and IBAN accounts of the participants in inter-banks foreign currency clearing in BIH				
no	ID	Name of the participant in the inter-banks clearing of foreign currency payments	BIC code	IBAN account
1	134	ASA Banka d.d. Sarajevo	IKBZBA2XXXX	BA39000000000013484
2	141	Bosna Bank International d.d. Sarajevo	BBIBBA22XXX	BA39000000000014163
3	194	ProCredit Bank d.d. Sarajevo	MEBBBA22XXX	BA39000000000019498

4	554	NAŠA BANKA a.d. Banja Luka	PAVLBA22XXX	BA39000000000055485
5	567	Atos bank a.d. Banja Luka	SABRBA2BXXX	BA39000000000056746
6	571	Banka Poštanska štedionica a.d. Banja Luka	KOBBBA22XXX	BA39000000000057134
7	572	MF banka a.d. Banja Luka	MFBLBA22XXX	BA39000000000057231

List of BIC code and IBAN accounts of the participants in inter-banks foreign currency clearing in Montenegro				
RB	ID	Name of the participant in the inter-banks clearing of foreign currency payments	BIC code	IBAN account
1	560	Universal Capital Bank a.d. Podgorica	UNCBMEPG	ME2590700000005600124