



CAD INSTRUCTIONS FOR INCOMING PAYMENTS IN FAVOR OF CLIENTS OF RAIFFEISEN BANKA AD, BEOGRAD

You are kindly requested to use following main CAD correspondent of Raiffeisen banka a.d. Beograd:

Currency	Bank	Country	SWIFT/BIC
CAD	Royal Bank of Canada	Canada	ROYCCAT2

Please pay as per instructions given below:

57A:Account with institution: RZBSRSBG
RAIFFEISEN BANKA AD
BEOGRAD, RS

59:Beneficiary customer: RS35265100000002792681
SERBIANAART DOO BEOGRAD
TREBEVIĆKA 17/18 17
BEOGRAD-ČUKARICA
REPUBLIKA SRBIJA