

**INTERNATIONAL PAYMENTS IN FOREIGN CURRENCY IN FAVOR OF CLIENTS OF  
UNICREDIT BANK DD /UNCRBA22/**

Please pay per instructions below:

<b>Name of Beneficiary :</b>	<b>OPĆINA ODŽAK, ODŽAK</b>
<b>Beneficiary's address</b>	<b>Trg 1, Odžak</b>
<b>Beneficiary bank- receiver of MT103:</b>	<b>UniCredit bank dd Mostar</b>
<b>SWIFT address:</b>	<b>UNCRBA22</b>

Uplate u EUR - **BA39 3383 3048 6631 6083**

Number of the client account: 15001501111 - EUR POS. RAČ. OP. ODŽ. DONAC

Uplate u CHF - **BA39 3383 3048 6631 7926**

Number of the client account: 15001501124 - CHF POS. RAČ. OP. ODŽ. DONAC

Please instruct your bank to send MT103 directly to **UNICREDIT BANK DD, Mostar, Bosnia and Herzegovina (SWIFT BIC: UNCRBA22)** covering UCB account (54A) with one of the following:

currency	BANK	COUNTRY	SWIFT /BIC
AUD	Australia and New Zealand Banking Group Melbourne	Australia	ANZBAU3M
CAD	Canadian Imperial Bank of Commerce	Canada	CIBCCATT
CAD	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
CHF	UBS AG Zurich	Switzerland	UBSWCHZH80A
CHF	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
DKK	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
EUR	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
EUR	UniCredit Bank AG (Hypovereinsbank) Muenchen	Germany	HYVEDEMM
EUR	UniCredit SPA Milano	Italy	UNCRITMM
EUR	Deutsche Bank AG Frankfurt	Germany	DEUTDEFF
EUR	Commerz Bank AG Frankfurt	Germany	COBADEFF
HRK	Zagrebačka Banka dd Zagreb	Croatia	ZABHR2X
GBP	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
JPY	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
NOK	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
SEK	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
USD	UniCredit Bank Austria AG Vienna	Austria	BKAUATWW
USD	Bank of America NA	USA	BOFAUS3N
USD	JP Morgan Chase bank NA New York	USA	CHASUS33

In order to avoid any correspondence, delay or return of payment due to incomplete information MT 103 must always include:

- full name and address (street, city, state) of the ordering customer – field 50
- full name and IBAN (account number) of the beneficiary customer – field 59