

INSTRUKCIJE ZA USMERAVANJE  
PRILIVA  
PAYMENT INSTRUCTIONS



Ver 260419

23.12.2022

MREŽA ZA POSLOVNU PODRŠKU BEOGRAD  
STRUMIČKA 100/29  
Beograd (Voždovac)

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

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

**56A: Intermediary:**

OTP BANK PLC., BUDAPEST  
SWIFT CODE: OTPVHUHB

**57A: Account with institution:**

OTP BANKA SRBIJA A.D.  
SWIFT CODE: OTPVRS22

**59: Beneficiary Customer:**

/RS35325960160000420816  
MREŽA ZA POSLOVNU PODRŠKU BEOGRAD  
STRUMIČKA 100/29  
Beograd (Voždovac)  
SERBIA

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