

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	AIKBR22XXX	RS3590800000001050197
2	150	Direktna banka a.d. Kragujevac	KRAGRS22XXX	RS3590800000001500180
3	155	Halkbank a.d. Beograd	CABARS22XXX	RS3590800000001550135
4	160	Banca Intesa a.d. Beograd	DBDBRSBGXXX	RS3590800000001600187
5	165	Addiko bank a.d. Beograd	HAABRSBGXXX	RS3590800000001650142
6	190	JUBMES banka a.d. Beograd	JMBNRSBGXXX	RS3590800000001900111
7	205	Komercijalna banka a.d. Beograd	KOBBRSBGXXX	RS3590800000002050170
8	250	Eurobank a.d. Beograd	EFGBRSBGXXX	RS3590800000002500153
9	265	Raiffeisen banka a.d. Beograd	RZBRSBGXXX	RS3590800000002650115
10	285	Sberbank Srbija a.d. Beograd	SABRRSBGXXX	RS3590800000002850129
11	295	Srpska banka a.d. Beograd	SRBNRSBGXXX	RS3590800000002950136
12	310	NLB banka a.d. Beograd	CONARS22XXX	RS3590800000003100195
13	370	Opportunity banka a.d. Novi Sad	OPPBRS22XXX	RS3590800000003700140
14	790	NBS - Racun za poslove deviznog sektora	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	140	Sberbank BH d.d. Sarajevo	SABRBA22XXX	BA39000000000014066
2	141	Bosna Bank International d.d. Sarajevo	BBIBBA22XXX	BA39000000000014163
3	194	ProCredit Bank d.d. Sarajevo	MEBBBA22XXX	BA39000000000019498
4	554	Pavlovic International Bank a.d. Slobomir, Bijeljina	PAVLBA22XXX	BA39000000000055485
5	567	Sberbank a.d. Banja Luka	SABRBA2BXXX	BA39000000000056746
6	572	MF banka a.d. Banja Luka	MFBLBA22XXX	BA39000000000057231