

Korespondentne banke

OTP banka Srbija a.d. Novi Sad

(S.W.I.F.T. -OTPVRS22)

AUD Korespondentna banka Australia and New Zealand banking Group Limited	Valuta AUD	SWIFT code ANZBAU3M
CAD Korespondentna banka Bank of Montreal, Toronto, Canada	Valuta CAD	SWIFT code BOFMCAT2
CHF Korespondentna banka UBS AG, Zurich, Switzerland Credit Suisse AG	Valuta CHF CHF	SWIFT code UBSWCHZH80A CRESCHZZ
DKK Korespondentna banka OTP Banka Plc, Budapest	Valuta DKK	SWIFT code OTPVHUHB
EUR Korespondentna banka Deutsche bank AG, Frankfurt OTP Bank Ltd, Budapest, Hungary Commerzbank AG, Frankfurt am Main Societe Generale Bank, Paris Unicredit Bank Austria, Wien Intesa Sanpaolo SpA, Turin UniCredit SpA, Milano Raiffeisen Bank International Ag, Vienna Zagrebačka banka d.d., Zagreb	Valuta EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR	SWIFT code DEUTDEFF OTPVHUHB COBADEFF SOGEFRPP BKAUATWW BCITITMM UNCRITMM RZBAATWW ZABAHR2
GBP Korespondentna banka Royal Bank of Scotland, London Lloyds Bank Plc, London	Valuta GBP GBP	SWIFT code RBOSGB2L LOYDGB2L
HUF Korespondentna banka OTP Banka Plc, Budapest	Valuta HUF	SWIFT code OTPVHUHB
JPY Korespondentna banka Mizuho Bank Ltd	Valuta JPY	SWIFT code MHCBJPJT
NOK Korespondentna banka DNB Bank ASA	Valuta NOK	SWIFT code DNBANOKK

RUB

Korespondentna banka
JSC OTP Bank Moscow

Valuta
RUB

SWIFT code
OTPVNUMM

SEK

Korespondentna banka
Skandinaviska Enskilda Banken AB

Valuta
SEK

SWIFT code
ESSESESS

USD

Korespondentna banka
JPMorgan Chase Bank National Association
Deutsche Bank Trust Company Americas, New York
Citibank N.A. New York

Valuta
USD
USD
USD

SWIFT code
CHASUS33
BKTRUS33
CITIUS33