

Korespondentske banke
OTP banka Srbija a.d. Novi Sad
(S.W.I.F.T. - OTPVRS22)

AUD Korespondentska banka Australia and New Zealand Banking Group Limited, Melbourne, Australia	Valuta AUD	SWIFT kod ANZBAU3M
CAD Korespondentska banka Bank of Montreal, Toronto, Canada	Valuta CAD	SWIFT kod BOFMCAT2
CHF Korespondentska banka UBS Switzerland AG, Zürich, Switzerland	Valuta CHF	SWIFT kod UBSWCHZH80A
CNY Korespondentska banka Bank of China Limited, Hungarian Branch, Budapest, Hungary	Valuta CNY	SWIFT kod BKCHHUHH
EUR Korespondentske banke Deutsche Bank AG, Frankfurt am Main, Germany OTP Bank Nyrt, Budapest, Hungary Commerzbank AG, Frankfurt am Main, Germany Société Générale S.A., Paris, France UniCredit Bank Austria, Vienna, Austria Raiffeisen Bank International AG, Vienna, Austria Intesa Sanpaolo SpA, Milan, Italy UniCredit SpA, Milan, Italy Zagrebačka banka d.d., Zagreb, Croatia	Valuta EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR	SWIFT kod DEUTDEFF OTPVHUHB COBADEFF SOGEFRPP BKAUATWW RZBAATWW BCITITMM UNCRITMM ZABHR2
GBP Korespondentska banka Lloyds Bank Plc, London, United Kingdom	Valuta GBP	SWIFT kod LOYDGB2L
HUF Korespondentska banka OTP Bank Nyrt, Budapest, Hungary	Valuta HUF	SWIFT kod OTPVHUHB
JPY Korespondentska banka Mizuho Bank Ltd, Tokyo, Japan	Valuta JPY	SWIFT kod MHCBJPJT
NOK Korespondentska banka DNB Bank ASA, Oslo, Norway	Valuta NOK	SWIFT kod DNBANOKK
RUB Korespondentska banka Joint Stock Company 'OTP Bank', Moscow, Russian Federation	Valuta RUB	SWIFT kod OTPVNUMM

SEK**Korespondentska banka**

Skandinaviska Enskilda Banken AB, Stockholm, Sweden

Valuta

SEK

SWIFT kod

ESSESESS

USD**Korespondentske banke**

Deutsche Bank Trust Company Americas, New York, USA

JPMorgan Chase Bank National Association, New York, USA

Citibank N.A., New York, USA

Valuta

USD

USD

USD

SWIFT kod

BKTRUS33

CHASUS33

CITIUS33