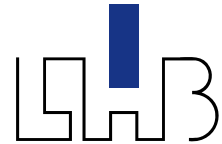


.LORO-Konten / LORO-Accounts



ALBANIEN / ALBANIA

VENETO BANKA SH.A.

(FORMERLY BANCA ITALIANA DI SVILUPPO)
TIRANA

EUR
USD

ITSVALTR

UNION BANK SH.A.

TIRANA

EUR
USD
GBP

UNALALTR



BULGARIEN / BULGARIA

INTERNATIONAL ASSET BANK AD

1303 SOFIA

EUR
USD

IABGBGSF

NLB BANK SOFIA AD

1057 SOFIA

EUR

WEBKBGSF



BOSNIEN UND HERZEGOWINA / BOSNIA AND HERZEGOVINA

SPARKASSE BANK DD

71000 SARAJEVO

EUR
USD
GBP
CHF
AUD
CAD
JPY

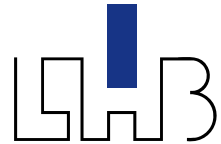
ABSBB22

BALKAN INVESTMENT BANK AD
78000 BANJA LUKA

EUR
USD

BALVBA22

.LORO-Konten / LORO-Accounts



BOBAR BANKA AD
76000 BIJELJINA

EUR
USD
CHF
SEK
GBP

BATOBA22

FIMA BANKA DD
71001 SARAJEVO

EUR
USD
CHF
GBP
AUD
CAD
DKK
NOK
SEK
HRK

FMBABA22

MF BANKA AD BANJA LUKA
78000 BANJA LUKA

EUR
USD

EEFCBA22

KOMERCIJALNO-INVESTICIONA BANKA DD
77230 VELIKA KLADUSA

EUR
USD
CHF

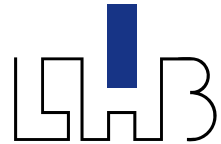
KINBBA22

NLB RAZVOJNA BANKA AD
78000 BANJA LUKA

EUR
USD
CHF
GBP
AUD
SEK
CAD
NOK
DKK
JPY

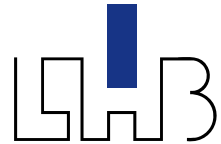
RAZBBA22

.LORO-Konten / LORO-Accounts



NLB TUZLANSKA BANKA DD TUZLA 75000 TUZLA	EUR	TBTUBA22
NOVA BANKA AD 76300 BIJELJINA	EUR	NOBIBA22
UNICREDIT BANK AD BANJA LUKA (FORMER NOVA BANJALUCKA BANKA AD) 78000 BANJA LUKA	EUR	BLBABA22
PAVLOVIC INTERNATIONAL BANK AD 76300 BIJELJINA	EUR USD CHF	PAVLBA22
PRIVREDNA BANKA SARAJEVO DD 71000 SARAJEVO	EUR	PBSCBA22
UNA BANKA DD BIHAC 77000 BIHAC	EUR USD	PRBBBA2H
INTESA SANPAOLO BANKA DD BOSNIA + HERZEGOVINA 71000 SARAJEVO	EUR USD GBP SEK AUD CAD CHF	UPBKBA22
VAKUFSKA BANKA DD SARAJEVO 71000 SARAJEVO	EUR USD GBP	VAKUBA22

.LORO-Konten / LORO-Accounts



VOLKSBANK AD
78000 BANJA LUKA

EUR
USD

VBBLBA22



KROATIEN / CROATIA

CENTAR BANKA DD
10000 ZAGREB

EUR
USD

CBZGHR2X

CREDO BANKA DD
21000 SPLIT

EUR
USD
JPY
GBP

CDBSHR22

CROATIA BANKA DD
10000 ZAGREB

EUR

CROAHR2X

IMEX BANKA DD
21000 SPLIT

EUR

IMXXHR22

ISTARSKA KREDITNA BANKA UMAG DD
52470 UMAG

EUR
USD

ISKBHR2X

JADRANSKA BANKA DD
22000 SIBENIK

EUR
USD
GBP

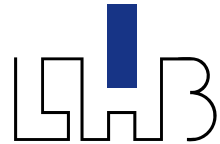
JADRHR2X

KARLOVACKA BANKA DD
47000 KARLOVAC

EUR
USD

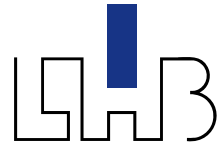
KALCHR2X

.LORO-Konten / LORO-Accounts



KREDITNA BANKA ZAGREB DD 10000 ZAGREB	EUR USD JPY GBP AUD	KREZHR2X
MEDIMURSKA BANKA DD 40300 CAKOVEC	EUR USD	MBCKHR2X
PARTNER BANKA DD 10000 ZAGREB	EUR USD	PAZGHR2X
PODRAVSKA BANKA DD 48300 KOPRIVNICA	EUR USD	PKCHR2X
PRIMORSKA BANKA DD 51000 RIJEKA	EUR USD	SPRHR22
SLATINSKA BANKA DD PODRAVSKA SLATINA 33520 SLATINA	EUR USD GBP AUD CAD	SBSLHR2X
HYPOTHEK-BANKA ADRIJA DD 10000 ZAGREB	EUR GBP	HAABHR22
STEDBANKA DD 10000 ZAGREB	EUR USD CAD CHF	STEDHR22

.LORO-Konten / LORO-Accounts



VABA DD BANKA
42000 VARADZIN

EUR
USD
AUD
NOK
JPY
CAD
GBP
CHF
DKK

VBVZHR22

VENETO BANKA DD ZAGREB
10000 ZAGREB

EUR
USD
CAD
CHF
AUD
DKK
GBP

CCBZHR2X

ZAGREBACKA BANKA DD
10000 ZAGREB

EUR

ZABAHR2X



MAZEDONIEN / MACEDONIA

ALPHA BANK AD SKOPJE
1000 SKOPJE

EUR
USD

KRSKMK2X

EUROSTANDARD BANK AD
1000 SKOPJE

EUR
USD
CHF
GBP

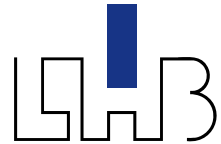
ESWBMK22

SPARKASSE BANK MAKEDONIJA AD
1000 SKOPJE

EUR
USD
CHF
GBP
CAD
AUD
JPY
NOK
SEK

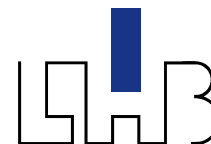
INSBMK22

.LORO-Konten / LORO-Accounts



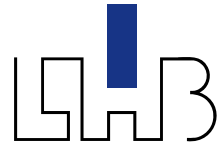
IZVOZNA I KREDITNA BANKA AD EXPORT & CREDIT BANK INC. 91000 SKOPJE	EUR USD GBP	EXPCMK22
KAPITAL BANKA AD SKOPJE 1000 SKOPJE	EUR USD CHF GBP	KAPBMK22
KOMERCIJALNA BANKA AD 1000 SKOPJE	EUR USD	KOBSMK2X
MACEDONIAN BANK FOR DEVELOPMENT PROMOTION AD 1000 SKOPJE	EUR	MBDPMK22
NATIONAL BANK OF MACEDONIA 1000 SKOPJE	EUR USD	NBRMMK2X
NLB TUTUNSKA BANKA AD 1000 SKOPJE	EUR GBP CHF	TUTNMK22
OHRIDSKA BANKA AD 96000 OHRID	EUR USD AUD CHF GBP JPY NOK SEK CAD	OHRDMK22

.LORO-Konten / LORO-Accounts



CENTRAL COOPERATIVE BANK AD 1000 SKOPJE	EUR USD GBP CHF	CECBMK22
STATER BANKA AD KUMANOVO 1300 KUMANOVO	EUR USD GBP CHF	KIBKMK22
STOPANSKA BANK AD BITOLA 97000 BITOLA	EUR USD CHF SEK AUD CAD GBP DKK NOK	STBBMK22
STOPANSKA BANKA AD SKOPJE 1000 SKOPJE	EUR	STOBMK2X
T.C. ZIRAAT BANKASI SKOPJE BRANCH 1000 SKOPJE	EUR	TCZBMK22
TTK BANK AD 1000 SKOPJE	EUR USD AUD SEK CAD GBP CHF	TTXBMK2X
UNIVERSAL INVESTMENT BANK AD 1000 SKOPJE	EUR USD SEK GBP CAD AUD	UIBMMK22

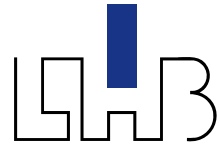
.LORO-Konten / LORO-Accounts



MONTENEGRO

ATLASMONT BANKA AD 81000 PODGORICA	EUR USD CHF JPY GBP	ATLMMEP2
CRNOGORSKA KOMERCIJALNA BANKA AD 81000 PODGORICA	EUR USD	CKBCMEPG
HIPOTEKARNA BANKA AD 81000 PODGORICA	EUR USD CHF	HBBAMEPG
INVEST BANKA MONTENEGRO AD 81000 PODGORICA	EUR USD GBP CHF	IBMNMEPG
NLB MONTENEGROBANKA AD 81000 PODGORICA	EUR USD	MNBAMEPG
PODGORICKA BANKA DD 81000 PODGORICA	EUR USD	PDBPMEPG
PRVA BANKA CRNE GORE AD 81000 PODGORICA	EUR USD GBP CHF CAD SEK AUD	PRVAMEPG

.LORO-Konten / LORO-Accounts



ÖSTERREICH / AUSTRIA

ADRIA BANK AG
1011 WIEN

EUR

ABAGATWW

ZVEZA BANK
REGISTRIR. ZADRUGA Z OMEJENIM JAMSTVOM, BANK UND REVISIONSVERBAND, REG.GEN.M.B.H
9010 KLAGENFURT

EUR

VSGKAT2K



RUSSISCHE FÖDERATION / RUSSIAN FEDERATION

ABM BANK LTD
119180 MOSCOW

EUR
USD
GBP
CHF

ABMBRUMM

EUROAXIS BANK JOINT STOCK COMMERCIAL BANK
103104 MOSCOW

EUR
USD

EABMRUMM

MASTER-BANK OAO
115184 MOSCOW

EUR
USD

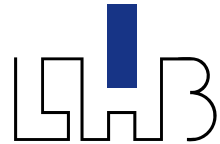
MSTBRUMM

PETERSBURG SOCIAL COMMERCIAL BANK OAO
103104 MOSCOW

EUR
USD

PSOCRU2P

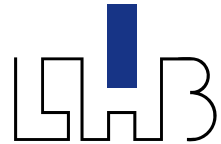
.LORO-Konten / LORO-Accounts



SERBIEN / SERBIA

AGRICULTURAL BANK AGROBANKA AD BEOGRAD 11000 BELGRAD	EUR	AGRLRSBG
AIK BANKA AD NIS 18000 NIS	EUR USD CHF	AIKBR22
FINDOMESTIC BANKA BEOGRAD AD 11000 BEOGRAD	EUR USD GBP JPY CHF NOK DKK SEK CAD AUD	FIDMRSBG
KOMERCIJALNA BANKA AD BEOGRAD 11000 BELGRAD	EUR USD	KOBBRSBG
RAZVOJNA BANKA VOJVODINE AD 21000 NOVI SAD	EUR USD GBP SEK CAD AUD JPY NOK	MBSORS22
NLB BANKA AD BEOGRAD 11070 BEOGRAD	EUR	CONARS22

.LORO-Konten / LORO-Accounts



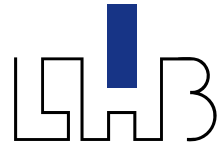
OTP BANKA SRBIJA AD 21000 NOVI SAD	EUR	OTPVRS22
PIRAEUS BANK AD 11000 BEOGRAD	EUR USD CHF GBP	PIRBRSBG
BANKA POSTANSKA STEDIONICA AD POSTAL SAVINGS BANK J.S.C. 11000 BEOGRAD	EUR CHF	SBPORSBG
PRIVREDNA BANKA BEOGRAD DD 11000 BEOGRAD	EUR USD DKK NOK AUD	PBBRSBG
SRPSKA BANKA AD 11000 BEOGRAD	EUR USD	SRBNRSBG
UNIVERZAL BANKA AD BEOGRAD 11000 BEOGRAD	EUR USD	UBBGRSBG
VOJVODJANSKA BANKA DD 21000 NOVI SAD	EUR	VBUBRS22



SLOWENIEN / SLOVENIA

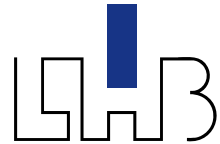
ABANKA VIPA DD 1000 LJUBLJANA	EUR	ABANSI2X
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.LORO-Konten / LORO-Accounts



BANKA CELJE DD 3000 CELJE	EUR USD	SBCESI2X
BANKA KOPER DD 6502 KOPER	EUR	BAKOSI2X
DEZELNA BANKA SLOVENIJE DD 1000 LJUBLJANA, MIKOLSICEVA 4	EUR USD CAD AUD	SZKBSI2X
FACTOR BANKA DD 1000 LJUBLJANA	EUR USD CHF SEK DKK GBP CAD	FCTBSI2X
HYPO ALPE-ADRIA-BANK DD 1000 LJUBLJANA	EUR USD CAD CHF GBP AUD	HAABSI22
NOVA KREDITNA BANKA MARIBOR DD 2505 MARIBOR	EUR	KBMASI2X
NOVA LJUBLJANSKA BANKA DD 1520 LJUBLJANA	EUR	LJBASI2X
PROBANKA DD MARIBOR 2000 MARIBOR	EUR	PROBSI2X

.LORO-Konten / LORO-Accounts



SID – SLOVENSKA IZVOZNA IN RAZVOJNA BANKA DD
1000 LJUBLJANA

EUR
USD

SIDRSI22



KOSOVO

BANKA EKONOMIKE SH.A. PRISTINA
10000 PRISTINA

EUR
USD
CHF

EKOMRS21

BANKA PER BIZNIS (BPB) BANK FOR BUSINESS
10000 PRISHTINA

EUR
USD
CHF
GBP
AUD

BUNSR21

NLB PRISHTINA SH.A.
(MERGER OF NLB NEW BANK OF KOSOVO SH.A. and NLB KASABANK SH.A.)
10000 PRISHTINA

EUR
USD
CHF

NLPRRS22



UKRAINE / UKRAINE

BANK NOVIY
49000 DNEPROPETROVSK

EUR
USD

NJSOUA2N

BANK CREDIT DNEPR
49600 DNEPROPETROVSK

EUR

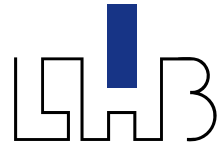
CRDEUA2N

OJSC CB "ACTIVE-BANK"
03127 KIEV

EUR
USD
CHF
GBP

ALOMUAUK

.LORO-Konten / LORO-Accounts



MEGA BANK
61002 KHARKIV

EUR
USD

DBBKUA2K