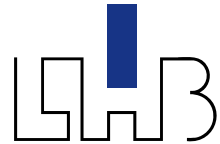


# *.LORO-Konten / LORO-Accounts*



## **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

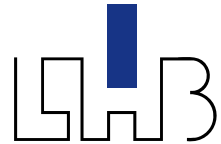
ABSBB22

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

MOJA 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

MFBLBA22

KOMERCIJALNO-INVESTICIONA BANKA DD  
77230 VELIKA KLADUSA

EUR  
USD  
CHF

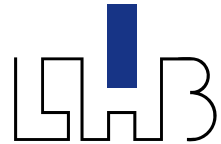
KINBBA22

NLB RAZVOJNA BANKA AD  
78000 BANJA LUKA

EUR  
USD  
CHF  
GBP  
AUD  
SEK  
CAD  
NOK  
DKK  
JPY

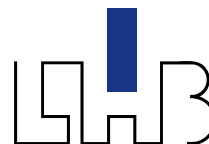
RAZBBA22

## ***.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
INTESA SANPAOLO BANKA DD BOSNIA + HERZEGOVINA 71000 SARAJEVO	EUR USD GBP SEK AUD CAD CHF	UPBKBA22
VAKUFСКА BANKA DD SARAJEVO 71000 SARAJEVO	EUR USD GBP	VAKUBA22
VOLKSBANK AD 78000 BANJA LUKA	EUR USD	VBBLBA22

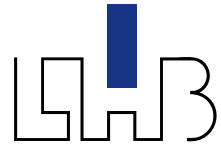
# *.LORO-Konten / LORO-Accounts*



## **KROATIEN / CROATIA**

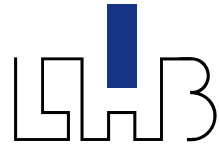
CENTAR BANKA DD 10000 ZAGREB	EUR USD	CBZGHR2X
CREDO BANKA DD 21000 SPLIT	EUR USD JPY GBP	CDBSHR22
IMEX BANKA DD 21000 SPLIT	EUR	IMXXHR22
ISTARSKA KREDITNA BANKA UMAG DD 52470 UMAG	EUR USD	ISKBHR2X
JADRANSKA BANKA DD 22000 SIBENIK	EUR USD GBP	JADRHR2X
KARLOVACKA BANKA DD 47000 KARLOVAC	EUR USD	KALCHR2X
KREDITNA BANKA ZAGREB DD 10000 ZAGREB	EUR USD JPY GBP AUD CAD	KREZHR2X
MEDIMURSKA BANKA DD 40300 CAKOVEC	EUR USD	MBCKHR2X

## ***.LORO-Konten / LORO-Accounts***



PARTNER BANKA DD 10000 ZAGREB	EUR USD	PAZGHR2X
PODRAVSKA BANKA DD 48300 KOPRIVNICA	EUR USD	PDKCHR2X
PRIMORSKA BANKA DD 51000 RIJEKA	EUR USD	SPRMHR22
SLATINSKA BANKA DD PODRAVSKA SLATINA 33520 SLATINA	EUR USD GBP AUD CAD	SBSLHR2X
STEDBANKA DD 10000 ZAGREB	EUR USD CAD CHF	STEDHR22
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

# **.LORO-Konten / LORO-Accounts**



ZAGREBACKA BANKA DD  
10000 ZAGREB

EUR

ZABHR2X



## MAZEDONIEN / MACEDONIA

ALPHA BANK AD SKOPJE  
1000 SKOPJE

EUR  
USD

KRSKMK2X

EUROSTANDARD BANK A.D.  
1000 SKOPJE

EUR  
USD  
CHF  
GBP

ESWBMK22

SPARKASSE BANK MAKEDONIJA A.D.  
1000 SKOPJE

EUR  
USD  
CHF  
GBP  
CAD  
AUD  
JPY  
NOK  
SEK

INSBMK22

HALKBANK A.D.  
91000 SKOPJE

EUR  
USD  
GBP

EXPCMK22

KAPITAL BANKA AD SKOPJE  
1000 SKOPJE

EUR  
USD  
CHF  
GBP

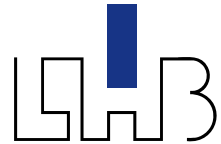
KAPBMK22

KOMERCIJALNA BANKA AD  
1000 SKOPJE

EUR

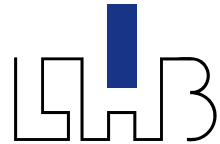
KOBSMK2X

# *.LORO-Konten / LORO-Accounts*



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
CENTRAL COOPERATIVE BANK AD 1000 SKOPJE	EUR USD GBP CHF	CECBMK22
STOPANSKA BANK AD BITOLA 97000 BITOLA	EUR USD CHF SEK AUD CAD GBP DKK NOK	STBBMK22
STOPANSKA BANKA AD SKOPJE 1000 SKOPJE	EUR	STOBMK2X

## ***.LORO-Konten / LORO-Accounts***



T.C. ZIRAAT BANKASI SKOPJE BRANCH  
1000 SKOPJE EUR TCZBMK22

TTK BANK AD  
1000 SKOPJE EUR TTXBMK2X  
USD  
AUD  
SEK  
CAD  
GBP  
CHF

UNIVERSAL INVESTMENT BANK AD  
1000 SKOPJE EUR UIBMMK22  
USD  
SEK  
GBP  
CAD  
AUD



## **MONTENEGRO**

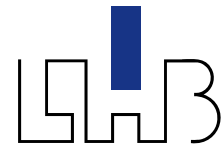
ATLAS BANK AD  
81000 PODGORICA EUR ATLMMEP2  
USD  
CHF  
JPY  
GBP

CRNOGORSKA KOMERCIJALNA BANKA AD  
81000 PODGORICA EUR CKBCMEPG  
USD

HIPOTEKARNA BANKA AD  
81000 PODGORICA EUR HBBAMEPG  
USD  
CHF

INVEST BANKA MONTENEGRO AD  
81000 PODGORICA EUR IBMNMEPG  
USD  
GBP  
CHF

## **.LORO-Konten / LORO-Accounts**



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



### **ÖSTERREICH / AUSTRIA**

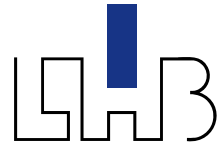
ADRIA BANK AG 1011 WIEN	EUR	ABAGATWW
ZVEZA BANK REGISTRIR. ZADRUGA Z OMEJENIM JAMSTVOM, BANK UND REVISIONSVERBAND,REG.GEN.M.B.H 9010 KLAGENFURT	EUR	VSGKAT2K



### **RUSSISCHE FÖDERATION / RUSSIAN FEDERATION**

ATLAS BANK LLC 119017 MOSCOW	EUR USD GBP CHF	ABMBRUMM
EUROAXIS BANK JOINT STOCK COMMERCIAL BANK 103104 MOSCOW	EUR USD	EABMRUMM

## ***.LORO-Konten / LORO-Accounts***



PETERSBURG SOCIAL COMMERCIAL BANK OAO  
103104 MOSCOW

EUR  
USD

PSOCRU2P



### **SERBIEN / SERBIA**

AGRICULTURAL BANK AGROBANKA AD BEOGRAD  
11000 BELGRAD

EUR

AGRLRSBG

AIK BANKA AD NIS  
18000 NIS

EUR  
USD  
CHF

AIKBRS22

DUNAV BANKA AD ZVECAN  
11000 BEOGRAD

EUR  
USD  
CHF  
GBP

KMEBRS2Z

KOMERCIJALNA BANKA AD BEOGRAD  
11000 BELGRAD

EUR  
USD

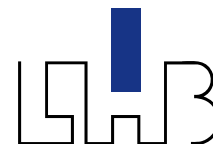
KOBBRSBG

RAZVOJNA BANKA VOJVODINE AD  
21000 NOVI SAD

EUR  
USD  
GBP  
SEK  
CAD  
AUD  
JPY  
NOK

RBVORS22

## ***.LORO-Konten / LORO-Accounts***



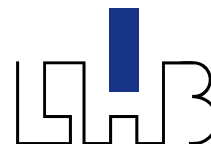
NLB BANKA AD BEOGRAD 11070 BEOGRAD	EUR	CONARS22
OTP BANKA SRBIJA AD 21000 NOVI SAD	EUR	OTPVRS22
BANKA POSTANSKA STEDIONICA AD POSTAL SAVINGS BANK J.S.C. 11000 BEOGRAD	EUR CHF	SBPORSBG
PRIVREDNA BANKA BEOGRAD DD 11000 BEOGRAD	EUR USD DKK NOK AUD CHF	PBBRSBG
SRPSKA BANKA AD 11000 BEOGRAD	EUR USD	SRBNRSBG
UNIVERZAL BANKA AD BEOGRAD 11000 BEOGRAD	EUR USD	UBBGRSBG
VOJVODJANSKA BANKA DD 21000 NOVI SAD	EUR	VBUBRS22



## **SLOWENIEN / SLOVENIA**

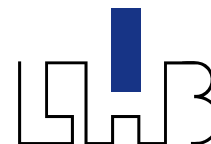
ABANKA VIPA DD 1000 LJUBLJANA	EUR	ABANSI2X
BANKA CELJE DD 3000 CELJE	EUR USD	SBCESI2X

## ***.LORO-Konten / LORO-Accounts***



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
SID – SLOVENSKA IZVOZNA IN RAZVOJNA BANKA DD 1000 LJUBLJANA	EUR USD	SIDRSI22

# *.LORO-Konten / LORO-Accounts*



## **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
MEGA BANK 61002 KHARKIV	EUR USD	DBBKUA2K