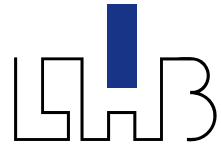


.LORO-Konten / LORO-Accounts



ALBANIEN / ALBANIA

VENETO BANKA SH.A.
(FORMERLY BANCA ITALIANA DI SVILUPPO)
TIRANA

ITSVALTR

EUR
USD

UNION BANK SH.A.
TIRANA

UNALALTR

EUR
USD
GBP



BULGARIEN / BULGARIA

INTERNATIONAL ASSET BANK AD
1303 SOFIA

EUR
USD

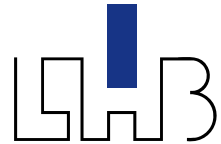
IABGBGSF

NLB BANK SOFIA AD
1057 SOFIA

EUR

WEBKBGSF

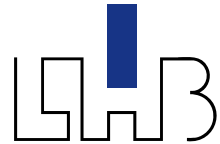
.LORO-Konten / LORO-Accounts



BOSNIEN UND HERZEGOWINA / BOSNIA AND HERZEGOVINA

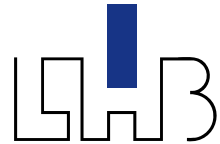
SPARKASSE BANK DD 71000 SARAJEVO	EUR USD GBP CHF AUD CAD JPY	ABSBBAA22
BALKAN INVESTMENT BANK AD 78000 BANJA LUKA	EUR USD	BALVBA22
BOBAR BANKA AD 76000 BIJELJINA	EUR USD CHF SEK GBP	BATOBA22
FIMA BANKA DD 71001 SARAJEVO	EUR USD CHF GBP AUD CAD DKK NOK SEK	FMBABA22
IEFK BANKA AD 78000 BANJA LUKA	EUR USD	EEFCBA22
KOMERCIJALNO-INVESTICIONA BANKA DD 77230 VELIKA KLADUSA	EUR USD	KINBBA22

.LORO-Konten / LORO-Accounts



.	CHF	
NLB RAZVOJNA BANKA AD 78000 BANJA LUKA	EUR USD CHF GBP AUD SEK CAD NOK DKK JPY	RAZBBA22
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

.LORO-Konten / LORO-Accounts



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



KROATIEN / CROATIA

CENTAR BANKA DD
10000 ZAGREB

EUR
USD

CBZGHR2X

CREDO BANKA DD
21000 SPLIT

EUR
USD
JPY
GBP

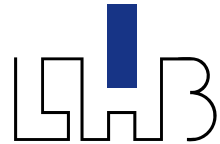
CDBSHR22

CROATIA BANKA DD
10000 ZAGREB

EUR

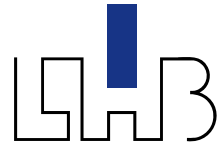
CROAHR2X

.LORO-Konten / LORO-Accounts



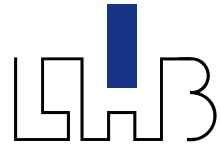
IMEX BANKA DD 21000 SPLIT	EUR	IMXXHR22
ISTARSKA KREDITNA BANKA UMAG DD 52470 UMAG	EUR USD	ISKBHR2X
JADRANSKA BANKA DD 22000 SIBENIK	EUR USD GBP	JADRHR2X
KARLOVACKA BANKA DD 47000 KARLOVAC	EUR USD	KALCHR2X
KREDITNA BANKA ZAGREB DD 10000 ZAGREB	EUR USD JPY GBP AUD	KREZHR2X
MEDIMURSKA BANKA DD 40300 CAKOVEC	EUR USD	MBCKHR2X
PARTNER BANKA DD 10000 ZAGREB	EUR USD	PAZGHR2X
PODRAVSKA BANKA DD 48300 KOPRIVNICA	EUR USD	PKCHR2X

.LORO-Konten / LORO-Accounts



PRIMORSKA BANKA DD 51000 RIJEKA	EUR USD	SPRMHR22
SLATINSKA BANKA DD PODRAVSKA SLATINA 33520 SLATINA	EUR USD GBP AUD CAD	SBSLHR2X
HYPO ALPE-ADRIA DD 10000 ZAGREB	EUR	HAABHR22
STEDBANKA DD 10000 ZAGREB	EUR USD CAD	STEDHR22
VABA DD BANKA 42000 VARADZIN	EUR USD AUD NOK JPY CAD GBP CHF	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 AD
1000 SKOPJE

EUR
USD
CHF
GBP

ESWBMK22

INVESTBANKA AD
1000 SKOPJE

EUR
USD
CHF
GBP
CAD
AUD
JPY
NOK
SEK

INSBMK22

IZVOZNA I KREDITNA BANKA AD EXPORT & CREDIT BANK INC.
91000 SKOPJE

EUR
USD
GBP

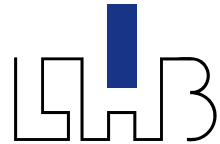
EXPCMK22

KAPITAL BANKA AD SKOPJE
1000 SKOPJE

EUR
USD
CHF

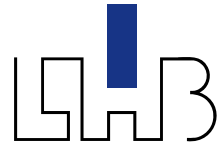
KAPBMK22

.LORO-Konten / LORO-Accounts



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
CENTRAL COOPERATIVE BANK AD 1000 SKOPJE	EUR USD GBP CHF	CECBMK22

.LORO-Konten / LORO-Accounts



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

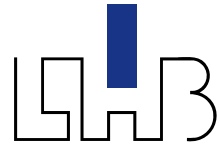
TTXBMK2X

UNIVERSAL INVESTMENT BANK AD
1000 SKOPJE

EUR
USD
SEK
GBP
CAD
AUD

UIBMMK22

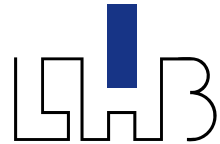
.LORO-Konten / LORO-Accounts



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

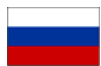
EUR

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

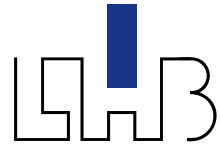
MSTBRUMM

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

FIDMR22

KOMERCIJALNA BANKA AD BEOGRAD
11000 BELGRAD

EUR
USD

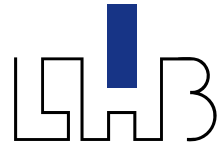
KOBR22

MARFIN BANK AD
11000 BEOGRAD

EUR
USD
GBP
CHF
CAD
AUD
DKK
NOK
SEK
JPY

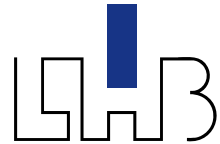
LIKIR22

.LORO-Konten / LORO-Accounts



MOSKOVSKA BANKA AD 11000 BEOGRAD	EUR USD CHF GBP	MBBGRSBG
METALS BANKA AD 21000 NOVI SAD	EUR USD GBP SEK CAD AUD JPY NOK	MBSORS22
NLB BANKA AD BEOGRAD 11070 BEOGRAD	EUR	CONARS22
OTP BANKA SRBIJA AD 21000 NOVI SAD	EUR	OTPVRS22
PIRAEUS BANK AD 11000 BEOGRAD	EUR USD CHF GBP	PIRBRSBG
POSTANSKA STEDIONICA AD POSTAL SAVINGS BANK J.S.C. 11000 BEOGRAD	EUR CHF	SBPORSBG
PRIVREDNA BANKA AD PANCEVO 26000 PANCEVO	EUR USD GBP CHF AUD	PBPARS22

.LORO-Konten / LORO-Accounts



PRIVREDNA BANKA BEOGRAD DD
11000 BEOGRAD

EUR
USD
DKK
NOK
AUD

PBBBRSBG

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

BANKA KOPER DD
6502 KOPER

EUR

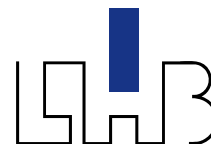
BAKOSI2X

DEZELNA BANKA SLOVENIJE DD
1000 LJUBLJANA, MIKOLSICEVA 4

EUR
USD
CAD
AUD

SZKBSI2X

.LORO-Konten / LORO-Accounts



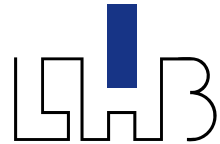
FACTOR BANKA DD 1000 LJUBLJANA	EUR USD CHF SEK DKK GBP CAD	FCTBSI2X
HYPO ALPE-ADRIA-BANK DD 1000 LJUBLJANA	EUR USD CAD CHF GBP AUD	HAABSI22
NOVA KREDITNA BANKA MARIBOR DD 2505 MARIBOR	EUR	KBMASI2X
NOVA LJUBLJANSKA BANKA DD 1520 LJUBLJANA	EUR	LJBASI2X
PROBANKA DD MARIBOR 2000 MARIBOR	EUR	PROBSI2X
RAIFFEISEN BANKA DD 2000 MARIBOR	EUR USD	KREKSI22
SID – SLOVENSKA IZVOZNA IN RAZVOJNA BANKA DD 1000 LJUBLJANA	EUR USD	SIDRSI22



KOSOVO

BANKA EKONOMIKE SH.A. PRISTINA 10000 PRISTINA	EUR USD CHF	EKOMRS21
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.LORO-Konten / LORO-Accounts



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

CREDIT DNEPR BANK
49600 DNEPROPETROVSK

EUR

CRDEUA2N

OJSC CB "ACTIVE-BANK"
03127 KIEV

EUR
USD
CHF
GBP

ALOMUAUK

MEGA BANK
61002 KHARKIV

EUR
USD

DBBKUA2K