



■ EUROBANK a.d.
■ 11000 Beograd, Srbija
■ Vuka Karadžića 10

INSTRUCTION FOR CUSTOMER TRANSFERS IN

CHF

Intermediary Bank / Correspondent Bank

SWIFT - BIC:
Name:
City, Country:

ERBKGRAAXX
EUROBANK ERGASIAS SA
ATHENS,GREECE

Account with institution / Beneficiary's Bank

SWIFT - BIC:
Name:
Street:
City, Country:

ERBKRSBGXXX
EUROBANK AD
VUKA KARADZICA 10
BEOGRAD, REPUBLIC OF SERBIA

Beneficiary

IBAN/ Account Number:
Name:
Street:
City, Country:

/RS3525000000005597097
FOND SVETOG MANASTIRA HILANDARA
BUL. VOJVODE MISICA 69-71
BELGRADE, SERBIA

NOTE: Eurobank Ergasias S.A., Athens **holds CHF account** no. 0835-0940204-63-000 with **Credit Suisse, Zurich, Switzerland**, SWIFT code: **CRESCHZZ80A**.

■ PIB 100002532
■ ID number:17171178
■ Site : www.eurobank.rs

