

SWIFT MESSAGE MT103 FOR MAKING PAYMENT IN EUR:

FIELD 32A: VALUE DATE-CURRENCY-AMOUNT

FIELD 50K: ORDERING CUSTOMER

FIELD 56A: DEUTDEFF

intermediary

FIELD 57A: NBSRRSBG

acc.with bank

FIELD 59: /RS35908500100012897798
beneficiary KOMISIJA ZA ZASTITU
KONKURENCIJE BEOGRAD

FIELD 70: details of payment

NALOG ZA NAPLATU

SWIFT MESSAGE MT103

FIELD 32A: VALUE DATE-CURRENCY-AMOUNT

FIELD 50K: ORDERING CUSTOMER

FIELD 56A: *
(Intermediary)

FIELD 57A: NBSRRSBG
(acc.with bank)

FIELD 59: 500100-100128977
(beneficiary) KOMISIJA ZA ZASTITU KONKURENCIJE
BEOGRAD

FIELD 70: DETAILS OF PAYMENT

*** U POLJU 56A STOJI SWIFT ADRESA NEKOG OD
KORESPONDENATA NARODNE BANKE SRBIJE
PREMA SPISKU KOJI VAM DOSTAVLJAMO U PRILOGU**

**(NPR: DEUTDEFF, BKTRUS33, UBSWCHZH ..)
ŠTO ZAVISI OD VALUTE I ZEMLJE IZ KOJE DOLAZI
NAPLATA**

CURRENCY	CORRESPONDENT BANK for FX, MM AND COMMERCIAL PAYMENTS	SWIFT ADDRESS	ACCOUNT NUMBER
EUR	DEUTSCHE BANK AG., FRANKFURT/M	DEUTDEFF	100 9359308 0000
USD	DEUTSCHE BANK TRUST CO. AMERICAS, NEW YORK	BKTRUS33	04415465
CHF	UBS AG., ZURICH	UBSWCHZH80A	0230-60294.05V
DKK	NORDEA BANK DENMARK A/S, COPENHAGEN	NDEADKKK	5000405020
GBP	HSBC BANK PLC., LONDON	MIDLGB22	00489746
KWD	COMMERZBANK AG., FRANKFURT/M Their correspondent Commercial Bank of Kuwait: COMBKWK	COBADEFF	400 8769432 00 KWD
AUD	NATIONAL AUSTRALIA BANK LIMITED, MELBOURN	NATAAU33	1803-068357-500
NOK	DNB NOR BANK ASA, OSLO	DNBANOKK	7001.02.25025
JPY	DEUTSCHE BANK AG F/M Their correspondent Bank of Tokyo, Tokyo BOTKJPJT	DEUTDEFF	100 9359308 00
CAD	BANK OF MONTREAL, TORONTO	BOFMCAT2	3144-1024-528
SEK	SVENSKA HANDELSBANKEN AB, STOCKHOLM	HANDSESS	40 364 399