

INSTRUKCIJE ZA USMERAVANJE
PRILIVA
PAYMENT INSTRUCTIONS



Ver 260419

02.03.2026

FONDACIJA TAMARA GRUJIĆ
CARA LAZARA 15/6/22
Beograd (Stari Grad)

Molimo Vas da prilikom usmeravanja deviznih priliva u CHF na račune OTP BANKA SRBIJA Novi Sad postupite prema sledećim instrukcijama:

In order to remit CHF amounts to your account with OTP BANKA SRBIJA please proceed according to the bellow instructions:

56A: Intermediary:

UBS SWITZERLAND AG, ZUERICH
SWIFT CODE: UBSWCHZH80A

57A: Account with institution:

OTP BANKA SRBIJA
SWIFT CODE: OTPVRS22

59: Beneficiary Customer:

/RS35325960470010923912
FONDACIJA TAMARA GRUJIĆ
CARA LAZARA 15/6/22
Beograd (Stari Grad)
SERBIA

S poštovanjem / Kind regards,
OTP BANKA SRBIJA