

INSTRUKCIJE ZA USMERAVANJE
PRILIVA
PAYMENT INSTRUCTIONS



Ver 260419

23.09.2025

UDRUŽENJE RAZGLAS NEWS NOVI SAD
JOVANA ĐORĐEVIĆA 11
NOVI SAD

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

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

56A: Intermediary:

DEUTSCHE BANK AG, FRANKFURT AM MAIN
SWIFT CODE: DEUTDEFF

57A: Account with institution:

OTP BANKA SRBIJA
SWIFT CODE: OTPVRS22

59: Beneficiary Customer:

/RS35325960170009720351
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NOVI SAD
SERBIA

S poštovanjem / Kind regards,
OTP BANKA SRBIJA