

OTP Bank Hrvatska, Split

Valid from 01.12.2018.

PAYMENT DETAIL	CURR	TITLE	Payment Code	CP	FX	MM
OTPVHR2X	AUD	Australia and New Zealand Banking Group Limited, Melbourne	ANZBAU3M	CP	FX	MM
OTPVHR2X	BAM	UniCredit Bank dd Mostar, Mostar	UNCRBA22	CP	FX	MM
OTPVHR2X	BGN	DSK BANK	STSABGSF	CP	FX	MM
OTPVHR2X	CAD	Bank of Montreal, Toronto	BOFMCAT2	CP	FX	MM
OTPVHR2X	CHF	OTP Bank Nyrt, Budapest	OTPVHUHB	CP		
OTPVHR2X	CHF	UBS Switzerland AG, Zürich	UBSWCHZH80A	CP	FX	MM
OTPVHR2X	CHF	Credit Suisse (Schweiz) AG, Zürich	CRESCHZZ80A	CP	FX	MM
OTPVHR2X	CZK	Komerční banka as, Prague	KOMBCZPP	CP	FX	MM
OTPVHR2X	DKK	Danske Bank A/S, Copenhagen	DABADKKK	CP	FX	MM
OTPVHR2X	EUR	Commerzbank AG, Frankfurt am Main	COBADEFF	CP		
OTPVHR2X	EUR	Deutsche Bank AG, Frankfurt am Main	DEUTDEFF	CP	FX	MM
OTPVHR2X	EUR	Intesa Sanpaolo SpA, Milan	BCITITMM	CP		
OTPVHR2X	EUR	OTP Bank Nyrt, Budapest	OTPVHUHB	CP		
OTPVHR2X	EUR	Société Générale, Paris La Défense	SOGEFRPP	CP		
OTPVHR2X	GBP	Loyds bank	LOYDGB2L	CP	FX	MM
OTPVHR2X	HKD	UniCredit Bank Austria AG, Vienna	BKAUATWW	CP	FX	MM
OTPVHR2X	HRK	Hrvatska narodna banka, Zagreb	NBHRHR2D		FX	MM
OTPVHR2X	HUF	OTP Bank Nyrt, Budapest	OTPVHUHB	CP	FX	MM
OTPVHR2X	JPY	Mizuho Bank Ltd, Tokyo	MHCBJPJT	CP	FX	MM
OTPVHR2X	NOK	DNB Bank ASA, Oslo	DNBANOKK	CP	FX	MM
OTPVHR2X	NZD	Societe Generale, Paris	SOGEFRPP	CP	FX	MM
OTPVHR2X	PLN	PKO BANK POLSKI S.A.	BPKOPLPW	CP	FX	MM
OTPVHR2X	RON	OTP bank Romania	OTPVROBU	CP	FX	MM
OTPVHR2X	RSD	OTP Bank Srbija	OTPVRS22	CP	FX	MM
OTPVHR2X	RUB	Joint Stock Company 'OTP BANK' Russian Federation	OTPVNUMM	CP	FX	MM
OTPVHR2X	SEK	Skandinaviska Enskilda Banken AB, Stockholm	ESSESESS	CP	FX	MM
OTPVHR2X	USD	The Bank of New York Mellon, New York	IRVTUS3N	CP	FX	MM
OTPVHR2X	USD	Citibank NA, New York	CITIUS33	CP		
OTPVHR2X	USD	JPMorgan Chase Bank National Association, New York	CHASUS33	CP		