

LIST OF ACCOUNTS

alphabetically by currencies

<i>CURRENCY</i>	<i>SWIFT</i>	<i>BANK</i>	<i>COUNTRY</i>	<i>CITY</i>	<i>CATEGORY</i>
AUD	ZBAHR2X	ZAGREBACKA BANKA D.D.	CROATIA	ZAGREB	COPA; FOEX; MMKT
CAD	ROYCAT2	ROYAL BANK OF CANADA	CANADA	TORONTO	COPA; FOEX; MMKT
CHF	ZBAHR2X	ZAGREBACKA BANKA DD	CROATIA	ZAGREB	COPA; FOEX; MMKT
DKK	ZBAHR2X	ZAGREBAČKA BANKA DD	CROATIA	ZAGREB	COPA; FOEX; MMKT
EUR	BKAUATWW	UNICREDIT BANK AUSTRIA	AUSTRIA	VIENNA	COPA; FOEX; MMKT
EUR	LJBASI2X	NOVA LJUBLJANSKA BANKA	SLOVENIA	LJUBLJANA	COPA; FOEX; MMKT
EUR	PASCITMM	MONTE DEI PASCHI	ITALY	MILANO	COPA; FOEX; MMKT
GBP	ZBAHR2X	ZAGREBAČKA BANKA D.D.	CROATIA	ZAGREB	COPA; FOEX; MMKT
SEK	ZBAHR2X	ZAGREBAČKA BANKA DD	CROATIA	ZAGREB	COPA; FOEX; MMKT
USD	ESBCHR22	ERSTE STEIERMARKISCHE BANK DD	CROATIA	RIJEKA	COPA; FOEX; MMKT
ANY	ZBAHR2X	ZAGREBACKA BANKA D.D.	CROATIA	ZAGREB	COPA; FOEX; MMKT