

PODRAVSKA BANKA d.d.

Opatička 3, Koprivnica
HR 48000, Croatia

LISTA RAČUNA

Abecednim redom po valutama

Lista banaka u kojima Podravska banka d.d. ima otvoren račun u pojedinim valutama:

| <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 | ROYCCAT2 | 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 | BBRUBEBB | ING BANK BELGIUM | BELGIUM | BRUSSELS | 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 | NDEASESS | NORDEA BANK | SWEDEN | STOCKHOLM | COPA; FOEX; MMKT |
| USD | ESBCHR22 | ERSTE STEIERMARKISCHE BANK DD | CROATIA | RIJEKA | COPA; FOEX; MMKT |