

**PAYMENT INSTRUCTIONS FOR TRANSFERS IN FOREIGN CURRENCIES and NON TARGET TRANSFERS**

**Navodilo za prejem nakazil iz tujine**

<b>BENEFICIARY CUSTOMER</b> prejemnik plačila (:59)	<b>IBAN</b>	<b>SI56</b>
	<b>NAME</b> / ime	
	<b>ADDRESS</b> / naslov	
<b>ACCOUNT WITH INSTITUTION</b> banka prejemnika plačila (:57A)	<b>BIC NAME</b> / BIC / naziv	<b>HDELSI22 / Delavska hranilnica d.d., Ljubljana</b>
<b>INTERMEDIARY / RECEIVING BANK</b> Posredniška banka (Receiver or:56A)	<b>BIC NAME</b> / BIC / naziv	<b>KBMASI2X* / OTP BANKA D.D.</b>

\* for/za EUR, AUD, CAD, CZK, DKK, HKD, HUF, JPY, NOK, SEK, CHF, MKD, GBP, USD, RSD, RON, BGN, BAM, PLN

**OR**

<b>INTERMEDIARY / RECEIVING BANK</b> Posredniška banka (Receiver or:56A)	<b>BIC NAME</b> / BIC / naziv	<b>KREDBEBB* / KBC Bank NV, Brussels</b>
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\* for/za EUR, CZK, HUF, SEK, CHF, GBP, PLN