



REPUBLIC OF SERBIA
MINISTRY OF FINANCE
TREASURY ADMINISTRATION
Branch STARI GRAD

18.05.2026
9:22:47

PAYMENT INSTRUCTIONS

SWIFT MESSAGE pacs.008.001.08 – CHF

InterbankSettlementAmount: AMOUNT - CHF - SETTLEMENT DATE

IntermediaryAgent1/ BICFI: **ZKBKCHZZ80A**
ZUERCHER KANTONALBANK
BAHNHOFSTRASSE 9 ZUERICH
SWITZERLAND

CreditorAgent/ BICFI: **NBSRRSBGXXX**
LEI: **254900WJU5CCU5P7N911**
NARODNA BANKA SRBIJE
(NATIONAL BANK OF SERBIA – NBS)
KRALJA PETRA 12
BEOGRAD
SERBIA

Creditor Agent Account: **CH5000700070000025224**
Currency: **CHF**

Creditor Name: **MINISTRY OF ENVIRONMENTAL PROTECTION OF THE REPUBLIC OF SERBIA**

StreetName: **NEMANJINA**
BuildingNumber: **22-26**
PostCode: **11000**
TownName: **BEOGRAD**
Country: **RS**

CreditorAccount /IBAN: **RS35840000000000885544**
RemittanceInformation: **892/administrative fees**
ChargeBearer: **DEBT**