

PAYMENT INSTRUCTIONS

For SWIFT transfers in EUR

Please pay as per instructions given below:

Field 56A: **SOGEFRPP**

(Intermediary) Societe Generale - Paris

Field 57A: **PDBPMEPG**

(Account with Inst) Podgoricka banka

Societe General Group AD Podgorica

## Field 59: **MINISTARSTVO FINANSIJA**

(Beneficiary) **ME25550005220000032317**

Field 70: obligatory

(Remittance Information)

## **Iban je CBCGMEPG**

***List of correspondents for USD, CHF, GBP of Podgoricka banka Societe Generale Group AD:***

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| --- |
| **Currency Bank SWIFT/BIC** |
| **USD** Societe Generale New York **SOGEUS33**  **CHF** Credit Suisse AG Zurich CH **CRESCHZZ80A**  **GBP**  Stopanska banka AD Skopje **STOBMK2X** |

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