



## **INSTRUCTION FOR PAYMENT ORDERS IN FAVOR OF LEGAL ENTITIES IN USD**

### **Intermediary Bank / Correspondent Bank**

SWIFT – BIC: BKTRUS33  
Fed Wire ABA: 021001033  
Name: DEUTSCHE BANK TRUST COMPANY AMERICAS  
City, Country: NEW YORK,NY, UNITED STATES

### **Account with institution / Beneficiary's Bank**

SWIFT – BIC: KOBRSBG  
Name: KOMERCIJALNA BANKA AD BEOGRAD  
Street: Svetog Save 14  
City, Country: 11000 Belgrade, Republic of Serbia

### **Beneficiary**

IBAN/ Account Number: RS35205007020000323135  
Company name: UNICEF  
Street: SVETOZARA MARKOVIĆA 58  
City, Country: BEOGRAD , UNITED STATES