



PRINCIPAL CORRESPONDENTS OF NLB BANKA AD PODGORICA

(SWIFT: MNBAMEPG)

ACCOUNTS WITH FOREIGN CORRESPONDENTS

COUNTRY	BANK	CITY	CURRENCY	SWIFT ID
AUSTRIA	UniCredit Bank Austria AG	Vienna	EUR	BKAUATWW
BOSNIA AND HERZEGOVINA	NLB Banka a.d. Banja Luka	Banja Luka	EUR	RAZBBA22
	NLB Banka d.d., Sarajevo	Sarajevo	EUR	TBTUBA22
GERMANY	Deutsche Bank AG	Frankfurt am Main	EUR	DEUTDEFF
	UniCredit Bank GmbH, Munich	Munich	EUR	HYVEDEMM

ITALY	Intesa Sanpaolo S.p.A., Milano	Milano	EUR	BCITITMM
KOSOVO	NLB Prishtina sh. a	Prishtina	EUR	NLPRXKPR
NORTH MACEDONIA	NLB Banka AD Skoplje	Skoplje	EUR	TUTNMK22
SERBIA	NLB Komercijalna banka AD, Beograd	Beograd	EUR RSD	KOBBRSBG
SLOVENIA	Nova Ljubljanska Banka d.d.	Ljubljana	multicurrency (AUD, CAD, DKK, JPY, NOK, SEK, CHF, GBP, USD, EUR)	LJBASI2X
UNITED STATES OF AMERICA	Deutsche Bank Trust Company Americas, New York	New York	USD	BKTRUS33