



INFO FOR THE USER OF THE DOCUMENT

Fill this document directly in PDF Format and send it to your business partners.

International Payments in foreign currency
from abroad to MacedoniaFor payments towards Macedonia please instruct **your bank abroad** as follows:

- Name of the Beneficiary:** _____
Fill on the line full name of Account Holder
- Beneficiary address:** _____
Fill on the line Address of account holder

Beneficiary account/ IBAN: MK07 _____
Add on the line your account number – foreign currency account

Bank of beneficiary: ProCredit Bank, Macedonia**SWIFT code: PRBUMK22XXX**

- Main correspondent :**

Correspondent Bank	SWIFT code	Currency	Account
ProCredit Bank AG Frankfurt am Main DE	PRCBDEFFXXX	EUR	001700049
		USD ¹	001700057
		CHF ²	001700090
		GBP ³	001700081

Notes:

¹ For USD Payments, the Intermediary Bank of ProCredit Bank AG (PRCBDEFFXXX) is:
IRVTUS3NXXX (THE BANK OF NEW YORK MELLON).

² For CHF Payments, the Intermediary Bank of ProCredit Bank AG (PRCBDEFFXXX) is:
POFICHBEXX (SWISS POST – POSTFINANCE)

³ For GBP Payments, the Intermediary Bank of ProCredit Bank AG (PRCBDEFFXXX) is:
IRVTGB2XXXX (THE BANK OF NEW YORK MELLON)

FitchRatings

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