



National Bank of Serbia

DEPARTMENT FOR FX MATTERS AND FOREIGN CREDIT RELATIONS

20 December 2024

INSTRUCTION REGARDING PAYMENT OF THE NATIONAL BANK OF SERBIA'S FEE FOR ISSUING OPINION ON THE APPLICATION OF REGULATIONS ON FOREIGN CREDIT TRANSACTIONS

In accordance with the Decision Amending and Supplementing the Decision on Uniform Fees Charged for Services Provided by the National Bank of Serbia (RS Official Gazette, No 99/2024), applicable as of 21 December 2024, the National Bank of Serbia **shall charge a fee for issuing the opinion on a single matter, i.e. application of one provision of primary or secondary legislation in the area of foreign credit transactions, as follows:**

SERVICE	ACCOUNT NUMBER:	FEE	REFERENCE NUMBER
Issuing the opinion on a single matter, i.e. application of one provision of primary or secondary legislation in the area of foreign credit transactions	980-706-52 National Bank of Serbia Department for FX Matters and Foreign Credit Relations	RSD 20,000	9-020005-MBR**

**** In terms of the reference number, MBR (Account Identification Number) is:**

- 1) for legal entities and entrepreneurs – registration number and/or unique master citizen number of a natural person making the payment; the receipt issued after the provision of the service is made out to the payer and/or the person whose reference number is specified at the time of payment;
- 2) for foreign legal entities – country code and tax number (TAX No or VAT No);
- 3)) for foreign natural persons, other than refugees and banished persons from the territory of the former SFRY and displaced persons from the territory of the Autonomous Province of Kosovo and Metohija – country code and travel document number;
- 4) for refugees and banished persons from the territory of the former SFRY and displaced persons from the territory of the Autonomous Province of Kosovo and Metohija – reference number of the document proving their status.