

**NATIONAL BANK OF SERBIA**

DEPARTMENT FOR ECONOMIC RESEARCH AND STATISTICS

Balance of Payments Statistics Division

Foreign Exchange Statistics Unit

**Purchase and Sale of Foreign Cash with the Decision on the Requirements for a  
Performing Exchange Transaction for the 2026 year - by month**

-preliminary data-

( in thousand EUR )

No	BANK	January	
		purchase	sale
1	3 banka AD, Novi Sad	194,5	34,9
2	ALTA banka AD, Beograd	24.276,8	16.007,4
3	API Bank AD, Beograd	12.397,3	6.174,5
4	Addiko Bank AD, Beograd	2.927,5	6.375,6
5	Adriatic Bank AD, Beograd	783,3	831,7
6	Agroindustrijska komercijalna banka AIK banka AD, Beograd	15.087,4	36.680,9
7	Banca Intesa AD, Beograd	27.967,4	73.555,7
8	Banka Poštanska Štedionica AD, Beograd	10.658,0	18.661,9
9	Erste Bank AD, Novi Sad	12.385,1	27.598,7
10	Halkbank AD, Beograd	2.963,1	3.758,3
11	NLB Komercijalna banka AD, Beograd	2.453,6	22.221,2
12	OTP banka Srbija AD, Novi Sad	81.871,1	72.555,8
13	ProCredit Bank AD, Beograd	3.347,1	6.427,6
14	Raiffeisen banka AD, Beograd	29.840,1	61.754,1
15	Srpska banka AD, Beograd	2,8	24,7
16	Unicredit Bank Srbija AD, Beograd	27.740,9	39.905,5
17	Yettel Bank AD Beograd	13,1	23,7
	<b>SUM:</b>	<b>254.908,9</b>	<b>392.592,2</b>

Source: NBS