

List of main correspondent banks for commercial payments

| Currency | Correspondent | SWIFT code |
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| AUD | RAIFFEISEN BANK INTERNATIONAL AG, VIENNA | RZBAATWW |
| CAD | RAIFFEISEN BANK INTERNATIONAL AG, VIENNA | RZBAATWW |
| CHF | UBS AG, ZURICH | UBSWCHZH80A |
| CNY | BANK OF CHINA HUNGARIAN BRANCH, BUDAPEST | BKCHHUHH |
| CZK | RAIFFEISENBANK AS, PRAGUE | RZBCCZPP |
| DKK | DANSKE BANK A/S, COPENHAGEN | DABADKKK |
| EUR | RAIFFEISEN BANK INTERNATIONAL AG, VIENNA | RZBAATWW |
| | DEUTSCHE BANK AG, FRANKFURT/MAIN | DEUTDEFF |
| GBP | BARCLAYS BANK PLC, LONDON | BARCGB22 |
| | NATIONAL WESTMINSTER BANK PLC, LONDON | NWBKGB2L |
| HUF | RAIFFEISEN BANK ZRT, BUDAPEST | UBRTHUHB |
| JPY | MUFG BANK LTD., TOKYO | BOTKJPJT |
| NOK | DNB BANK ASA, OSLO | DNBANOKK |
| PLN | BANK POLSKA KASA OPIEKI SA, WARSZAWA | PKOPPLPW |
| SEK | SWEDBANK AB, STOCKHOLM | SWEDSESS |
| USD | STANDARD CHARTERED BANK, NEW YORK | SCBLUS33 |
| | THE BANK OF NEW YORK MELLON, NEW YORK | IRVTUS3N |
| | CITIBANK N.A., NEW YORK | CITIUS33 |
| RON | RAIFFEISEN BANK S.A., BUCHAREST | RZBRROBU |
| TRY | RAIFFEISEN BANK INTERNATIONAL AG, VIENNA | TGBATRIS/ACC RZBAATWW F/O RZBBBGSF |

July, 2022

KBC Bank Bulgaria EAD offers outgoing commercial payments to other banks more than 100 other currencies and also incoming commercial payments from other banks in more than 35 other currencies*, which will be processed and exchanged in the currency of the account held with KBC Bank Bulgaria EAD at the exchange rate valid at the time of confirmation by the correspondent bank (Deutsche Bank AG, SWIFT/ BIC: DEUTGB2L), at which the currency exchange is executed.

*Due to the specificity of certain currencies KBC Bank Bulgaria EAD may include or exclude currencies from the list without notification.