

DIRECTORY OF PAYMENT SYSTEM CODES IN THE CZECH REPUBLIC (ČKPS)

Version: 191
Valid from: 1 June 2018

C	Payment system code	Payment service provider	BIC code (SWIFT)	CERTIS system
	0100	Komerční banka, a.s.	KOMB CZ PP	A
	0300	Československá obchodní banka, a.s.	CEKO CZ PP	A
	0600	MONETA Money Bank, a.s.	AGBA CZ PP	A
	0710	Česká národní banka	CNBA CZ PP	A
	0800	Česká spořitelna, a.s.	GIBA CZ PX	A
	2010	Fio banka, a.s.	FIOB CZ PP	A
	2020	MUFG Bank (Europe) N.V. Prague Branch	BOTK CZ PP	A
	2030	Československé úvěrní družstvo		A
	2060	Citfin, spořitelní družstvo	CITF CZ PP	A
	2070	Moravský Peněžní Ústav – spořitelní družstvo	MPUB CZ PP	A
	2100	Hypoteční banka, a.s.		A
	2200	Peněžní dům, spořitelní družstvo		A
	2220	Artesa, spořitelní družstvo	ARTT CZ PP	A
	2240	Poštová banka, a.s., pobočka Česká republika	POBN CZ PP	A
	2250	Banka CREDITAS a.s.	CTAS CZ 22	A
	2260	NEY spořitelní družstvo		A
	2275	Podnikatelská družstevní záložna		-
	2600	Citibank Europe plc, organizační složka	CITI CZ PX	A
	2700	UniCredit Bank Czech Republic and Slovakia, a.s.	BACX CZ PP	A
	3030	Air Bank a.s.	AIRA CZ PP	A
	3050	BNP Paribas Personal Finance SA, odštěpný závod	BPPF CZ P1	A
	3060	PKO BP S.A., Czech Branch	BPKO CZ PP	A
	3500	ING Bank N.V.	INGB CZ PP	A
	4000	Expobank CZ a.s.	EXPN CZ PP	A
	4300	Českomoravská záruční a rozvojová banka, a.s.	CMZR CZ P1	A
	5500	Raiffeisenbank a.s.	RZBC CZ PP	A
	5800	J & T BANKA, a.s.	JTBP CZ PP	A
	6000	PPF banka a.s.	PMBP CZ PP	A
	6100	Equa bank a.s.	EQBK CZ PP	A
	6200	COMMERZBANK Aktiengesellschaft, pobočka Praha	COBA CZ PX	A
	6210	mBank S.A., organizační složka	BREX CZ PP	A
	6300	BNP Paribas S.A., pobočka Česká republika	GEBA CZ PP	A
	6700	Všeobecná úverová banka a.s., pobočka Praha	SUBA CZ PP	A
	6800	Sberbank CZ, a.s.	VBOE CZ 2X	A
	7910	Deutsche Bank Aktiengesellschaft Filiale Prag, organizační složka	DEUT CZ PX	A
	7940	Waldviertler Sparkasse Bank AG	SPWT CZ 21	A

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	7950	Raiffeisen stavební spořitelna a.s.		A
	7960	Českomoravská stavební spořitelna, a.s.		A
	7970	Wüstenrot - stavební spořitelna a.s.		A
	7980	Wüstenrot hypoteční banka a.s.		A
	7990	Modrá pyramida stavební spořitelna, a.s.		A
	8030	Volksbank Raiffeisenbank Nordoberpfalz eG pobočka Cheb	GENO CZ 21	A
	8040	Oberbank AG pobočka Česká republika	OBKL CZ 2X	A
	8060	Stavební spořitelna České spořitelny, a.s.		A
	8090	Česká exportní banka, a.s.	CZEE CZ PP	A
	8150	HSBC Bank plc - pobočka Praha	MIDL CZ PP	A
	8200	PRIVAT BANK der Raiffeisenlandesbank Oberösterreich Aktiengesellschaft, pobočka Česká republika		-
	8220	Payment Execution s.r.o.	PAER CZ P1	-
	8230	EEPAYS s.r.o.	EEPS CZ PP	-
	8240	Družstevní záložna Kredit		-
	8250	Bank of China (Hungary) Close Ltd. Prague branch, odštěpný závod	BKCH CZ PP	A
	8260	PAYMASTER a.s.		-
	8265	Industrial and Commercial Bank of China Limited Prague Branch, odštěpný závod	ICBK CZ PP	-
	8270	Fairplay Pay s.r.o.		-
	8280	B-Efekt a.s.		-
+	8290	EUROPAY s.r.o.	ERSO CZ PP	-

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List of Changes

Changes compared to the previous version of the ČKPS Directory

Type of change	Payment system code	Payment service provider	BIC code (SWIFT)	CERTIS system
new code	8290	EUROPAY s.r.o.	ERSO CZ PP	-

Explanatory notes to the ČKPS Directory

C	Change – indicates a change in the data compared to the previous version of the ČKPS Directory. + newly added payment service provider or change of payment system provider's data.
Payment system code	Code number assigned to a payment service provider by the Czech National Bank in accordance with Article 6 of Decree No. 169/2011 Coll. on the rules for the creation of account numbers for making payments. The code is used when creating the account number in national format and in IBAN format and is used for unique identification of the account. The code is also used when performing domestic interbank payments (the CERTIS system) or for other purposes stated in the Rules for the Issuance and Administration of the Directory of Payment System Codes in the Czech Republic.
Payment service provider	Designation of payment service provider
BIC code (SWIFT)	BIC (Bank Identifier Code) – payment service provider's SWIFT address – code assigned to payment service provider by SWIFT (not used in CERTIS). BIC stated in the ČKPS Directory is important for routing of SEPA payments from EU countries to the Czech Republic where payer doesn't have to state the BIC of the payee's bank, because the payee's account number in IBAN format is sufficient for the identification of the payee's bank. The payment system code of the bank is included in IBAN, so the payer's bank can derive the BIC of the payee's bank from the ČKPS Directory.
CERTIS System	Information on participation in CERTIS (http://www.cnb.cz/en/payment_systems/certis/): A direct participant in CERTIS – CERTIS non-participant

The CNB issues and publishes the ČKPS Directory pursuant to the Rules for the Issuance and Administration of the Directory of Payment System Codes in the Czech Republic (ČKPS).