CNB CZECH NATIONAL BANK

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

Version: 209
Valid from: 1 June 2020

C	Payment system code	Payment service provider	BIC code (SWIFT)	CERTIS system
	0100	Komerční banka, a.s.	KOMBCZPP	A
	0300	Československá obchodní banka, a. s.	CEKOCZPP	A
	0600	MONETA Money Bank, a.s.	AGBACZPP	A
	0710	ČESKÁ NÁRODNÍ BANKA	CNBACZPP	A
	0800	Česká spořitelna, a.s.	GIBACZPX	A
	2010	Fio banka, a.s.	FIOBCZPP	A
	2020	MUFG Bank (Europe) N.V. Prague Branch	BOTKCZPP	A
	2030	Československé úvěrní družstvo		A
	2060	Citfin, spořitelní družstvo	CITFCZPP	A
	2070	TRINITY BANK a.s.	MPUBCZPP	A
	2100	Hypoteční banka, a.s.		A
	2200	Peněžní dům, spořitelní družstvo		A
	2220	Artesa, spořitelní družstvo	ARTTCZPP	A
	2240	Poštová banka, a.s., pobočka Česká republika	POBNCZPP	A
	2250	Banka CREDITAS a.s.	CTASCZ22	A
	2260	NEY spořitelní družstvo		A
	2275	Podnikatelská družstevní záložna		-
	2600	Citibank Europe plc, organizační složka	CITICZPX	A
	2700	UniCredit Bank Czech Republic and Slovakia, a.s.	BACXCZPP	A
	3030	Air Bank a.s.	AIRACZPP	A
	3050	BNP Paribas Personal Finance SA, odštěpný závod	BPPFCZP1	A
	3060	PKO BP S.A., Czech Branch	BPKOCZPP	A
	3500	ING Bank N.V.	INGBCZPP	A
	4000	Expobank CZ a.s.	EXPNCZPP	A
	4300	Českomoravská záruční a rozvojová banka, a.s.	CMZRCZP1	A
	5500	Raiffeisenbank a.s.	RZBCCZPP	A
	5800	J & T BANKA, a.s.	JTBPCZPP	A
	6000	PPF banka a.s.	PMBPCZPP	A
	6100	Equa bank a.s.	EQBKCZPP	A
	6200	COMMERZBANK Aktiengesellschaft, pobočka Praha	COBACZPX	A
	6210	mBank S.A., organizační složka	BREXCZPP	A
	6300	BNP Paribas S.A., pobočka Česká republika	GEBACZPP	A
	6700	Všeobecná úverová banka a.s., pobočka Praha	SUBACZPP	A
	6800	Sberbank CZ, a.s.	VBOECZ2X	A
	7910	Deutsche Bank Aktiengesellschaft Filiale Prag, organizační složka	DEUTCZPX	A
	7940	Waldviertler Sparkasse Bank AG	SPWTCZ21	A
	7950	Raiffeisen stavební spořitelna a.s.		A
	7960	Českomoravská stavební spořitelna, a.s.		A
	7970	Wüstenrot - stavební spořitelna a.s.		A

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	7980	Wüstenrot hypoteční banka a.s.		A
	7990	Modrá pyramida stavební spořitelna, a.s.		A
	8030	Volksbank Raiffeisenbank Nordoberpfalz eG pobočka Cheb	GENOCZ21	A
	8040	Oberbank AG pobočka Česká republika	OBKLCZ2X	A
	8060	Stavební spořitelna České spořitelny, a.s.		A
	8090	Česká exportní banka, a.s.	CZEECZPP	A
	8150	HSBC France - pobočka Praha	MIDLCZPP	A
	8190	Sparkasse Oberlausitz-Niederschlesien		A
	8198	FAS finance company s.r.o.	FFCSCZP1	-
	8199	MoneyPolo Europe s.r.o.	MOUSCZP2	-
	8200	PRIVAT BANK der Raiffeisenlandesbank Oberösterreich Aktiengesellschaft, pobočka Česká republika		-
	8215	ALTERNATIVE PAYMENT SOLUTIONS, s.r.o.		-
	8220	Payment execution s.r.o.	PAERCZP1	-
	8225	ORANGETRUST s.r.o.	ORRRCZP1	-
	8230	EEPAYS s.r.o.	EEPSCZPP	-
	8240	Družstevní záložna Kredit		-
+	**8250**	Bank of China (CEE) Ltd. Prague Branch	BKCHCZPP	A
+	**8255**	Bank of Communications Co., Ltd., Prague Branch odštěpný závod	COMMCZPP	A
	8260	PAYMASTER a.s.	PYYMCZPP	-
	8265	Industrial and Commercial Bank of China Limited, Prague Branch, odštěpný závod	ICBKCZPP	A
	8270	Fairplay Pay s.r.o.	FAPOCZP1	-
+	**8272**	VIVA PAYMENT SERVICES S.A. odštěpný závod	VPAYCZP2	-
	8280	B-Efekt a.s.	BEFKCZP1	-
	8283	Qpay s.r.o.	QPSRCZPP	-
	8291	Business Credit s.r.o.		-
	8292	Money Change s.r.o.		-
	8293	Mercurius partners s.r.o.		-
	8294	GrisPayUnion s.r.o.		-
	8296	PaySysEU s.r.o.		-

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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
previously	**8250**	Bank of China (Hungary) Close Ltd. Prague branch, odštěpný závod	BKCHCZPP	A
now	**8250**	Bank of China (CEE) Ltd. Prague Branch	BKCHCZPP	A
previously	**8255**	Bank of Communications Co., Ltd., Prague Branch odštěpný závod	COMMCZPP	-
now	**8255**	Bank of Communications Co., Ltd., Prague Branch odštěpný závod	COMMCZPP	A
previously	**8272**	Viva Payment Services S.A.		-
now	**8272**	VIVA PAYMENT SERVICES S.A. odštěpný závod	VPAYCZP2	-

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 (https://www.cnb.cz/en/payments/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).