

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

Version: 231  
Valid from: 1 April 2023

C	Payment system code	Payment service provider	BIC code (SWIFT)	CERTIS system
	<b>0100</b>	Komerční banka, a.s.	KOMBCZPP	A
	<b>0300</b>	Československá obchodní banka, a. s.	CEKOCZPP	A
	<b>0600</b>	MONETA Money Bank, a.s.	AGBACZPP	A
	<b>0710</b>	ČESKÁ NÁRODNÍ BANKA	CNBACZPP	A
	<b>0800</b>	Česká spořitelna, a.s.	GIBACZPX	A
	<b>2010</b>	Fio banka, a.s.	FIOBCZPP	A
	<b>2060</b>	Citfin, spořitelní družstvo	CITFCZPP	A
	<b>2070</b>	TRINITY BANK a.s.	MPUBCZPP	A
	<b>2100</b>	Hypoteční banka, a.s.		A
	<b>2200</b>	Peněžní dům, spořitelní družstvo		A
	<b>2220</b>	Artesa, spořitelní družstvo	ARTTCZPP	A
	<b>2250</b>	Banka CREDITAS a.s.	CTASCZ22	A
	<b>2260</b>	NEY spořitelní družstvo		A
	<b>2275</b>	Podnikatelská družstevní záložna		-
	<b>2600</b>	Citibank Europe plc, organizační složka	CITICZPX	A
	<b>2700</b>	UniCredit Bank Czech Republic and Slovakia, a.s.	BACXCZPP	A
	<b>3030</b>	Air Bank a.s.	AIRACZPP	A
	<b>3050</b>	BNP Paribas Personal Finance SA, odštěpný závod	BPPFCZP1	A
	<b>3060</b>	PKO BP S.A., Czech Branch	BPKOCZPP	A
	<b>3500</b>	ING Bank N.V.	INGBCZPP	A
	<b>4000</b>	Max banka a.s.	EXPNCZPP	A
	<b>4300</b>	Národní rozvojová banka, a.s.	NROZCZPP	A
	<b>5500</b>	Raiffeisenbank a.s.	RZBCCZPP	A
	<b>5800</b>	J&T BANKA, a.s.	JTBPCZPP	A
	<b>6000</b>	PPF banka a.s.	PMBPCZPP	A
	<b>6100</b>	Bank code is used till 16 May 2023 for completing remaining payments to the credit of the account of Raiffeisenbank a.s. (merger by amalgamation Equa bank a.s. and Raiffeisenbank a.s.)		A
	<b>6200</b>	COMMERZBANK Aktiengesellschaft, pobočka Praha	COBACZPX	A
	<b>6210</b>	mBank S.A., organizační složka	BREXCZPP	A
	<b>6300</b>	BNP Paribas S.A., pobočka Česká republika	GEBACZPP	A
	<b>6700</b>	Všeobecná úverová banka a.s., pobočka Praha	SUBACZPP	A
	<b>6800</b>	Sberbank CZ, a.s. v likvidaci	VBOECZ2X	A
	<b>7910</b>	Deutsche Bank Aktiengesellschaft Filiale Prag, organizační složka	DEUTCZPX	A
	<b>7950</b>	Raiffeisen stavební spořitelna a.s.		A
	<b>7960</b>	ČSOB Stavební spořitelna, a.s.		A

C	Payment system code	Payment service provider	BIC code (SWIFT)	CERTIS system
	<b>7970</b>	MONETA Stavební spořitelna, a.s.		A
	<b>7990</b>	Modrá pyramida stavební spořitelna, a.s.		A
	<b>8030</b>	Volksbank Raiffeisenbank Nordoberpfalz eG pobočka Cheb	GENOCZ21	A
	<b>8040</b>	Oberbank AG pobočka Česká republika	OBKLCZ2X	A
	<b>8060</b>	Stavební spořitelna České spořitelny, a.s.		A
	<b>8090</b>	Česká exportní banka, a.s.	CZEECZPP	A
	<b>8150</b>	HSBC Continental Europe, Czech Republic	MIDL CZPP	A
	<b>8190</b>	Sparkasse Oberlausitz-Niederschlesien		A
	<b>8198</b>	FAS finance company s.r.o.	FFCSCZP1	-
	<b>8199</b>	MoneyPolo Europe s.r.o.	MOUSCZP2	-
	<b>8200</b>	PRIVAT BANK der Raiffeisenlandesbank Oberösterreich Aktiengesellschaft, pobočka Česká republika		-
	<b>8220</b>	Payment execution s.r.o.	PAERCZP1	-
	<b>8250</b>	Bank of China (CEE) Ltd. Prague Branch	BKCHCZPP	A
	<b>8255</b>	Bank of Communications Co., Ltd., Prague Branch odštěpný závod	COMMCZPP	A
	<b>8265</b>	Industrial and Commercial Bank of China Limited, Prague Branch, odštěpný závod	ICBK CZPP	A
	<b>8270</b>	Fairplay Pay s.r.o.	FAPOCZP1	-
	<b>8280</b>	B-Efekt a.s.	BEFKCZP1	-
	<b>8293</b>	Mercurius partners s.r.o.	MRPSCZPP	-
	<b>8299</b>	BESTPAY s.r.o.	BEORCZP2	-
	<b>8500</b>	Multitude Bank p.l.c.		A

**Contact person at the CNB:** Marie Pincová, tel. +420 224412714, Marie.Pincova@cnb.cz

## 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
deleted code	<b>8230</b>	ABAPAY s.r.o.		-
deleted code	<b>8240</b>	Družstevní záložna Kredit, v likvidaci		-

## 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 <a href="#">Decree No. 169/2011 Coll.</a> 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.  The ČKPS Directory contains only BIC codes that the payment service provider concerned submitted to the CNB for publication.
CERTIS System	Information on participation in CERTIS ( <a href="https://www.cnb.cz/en/payments/certis/">https://www.cnb.cz/en/payments/certis/</a> ): 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).