

**List of main correspondent banks
for commercial payments for United Bulgarian Bank AD
(former KBC Bank Bulgaria EAD, SWIFT: RZBBBGSF)**

Currency	Correspondent	SWIFT code
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	CESKOSLOVENSKA OBCHODNI BANKA, A.S	CEKOCZPP
DKK	DANSKE BANK A/S, COPENHAGEN	DABADKKK
EUR	RAIFFEISEN BANK INTERNATIONAL AG, VIENNA	RZBAATWW
EUR	DEUTSCHE BANK AG, FRANKFURT/MAIN	DEUTDEFF
GBP	BARCLAYS BANK PLC, LONDON	BARCGB22
HUF	K AND H BANK ZRT.(FORMERLY KERESKEDELMI ES HITELBANK RT)	OKHBHUHB
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	THE BANK OF NEW YORK MELLON, NEW YORK	IRVTUS3N
RON	RAIFFEISEN BANK S.A., BUCHAREST	RZBRROBU
TRY	RAIFFEISEN BANK INTERNATIONAL AG, VIENNA	TGBATRIS/ACC RZBAATWW F/O RZBBBGSF

October, 2023



United Bulgarian Bank AD (former 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 United Bulgarian Bank AD 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 United Bulgarian Bank AD (former KBC Bank Bulgaria EAD) may include or exclude currencies from the list without notification.