We are notifying you of changes in the Tariff of Eurobank Bulgaria AD, as follows:

Effective from 01.11.2025

For legal entity customers:

In section Notes – D, point 3, the following text is removed:

For transfers in currency different from the ones in which the Bank maintains accounts, the Bank applies approximate exchange rate. The ordering party is notified that the correspondent bank makes an arbitrage and depending on the exchange rate it has applied, it is possible the account of the ordering party to be debited with additional amount. Due to the fact that the final charges amount will be known after the transfer execution, the Bank blocks the ordering party account with an amount equal to at least 10 percents of the transfer amount plus the Bank charges plus the charges of the correspondent banks.

Adding point 11, 12, 13 and 14

Others
11. For transfers in a currency for which the Bank has not announced an exchange rate in its branches or on its website at www.postbank.bg, the transfer shall be executed at the exchange rate (fixing) announced by the European Central Bank (ECB) for the respective currency on the day of the transaction. The client declares that they are informed that the transfer is executed via a correspondent bank, according to the ECB exchange rate of the euro against the respective currency on the day of processing. In case of a diference between the debit amount to the correspondent bank and the amount debited from the client’s account, a reconciliation operation shall be performed, and the client’s account shall be additionally debited/credited with the difference. The client declares that they are informed and explicitly consent to the reconciliation operation on their account.
12. In case of a return of a transfer ordered by the client, regardless of the reason for the return, where the currency of the transfer differs from the currency of the account, the amount shall be converted at the Bank’s buy rate for the respective day. All exchange rate differences in such cases shall be borne by the client.
13. The Bank does not execute transfers in a currency for which it has not announced an exchange rate in its branches or on its website, or in a currency for which no exchange rate (fixing) has been announced by the ECB.
14. A request for the return of a transfer ordered by the client does not guarantee the return of the transfer amount. A return may be executed only upon receipt of consent from the beneficiary of the payment.