Postbank
Вдъхновени от теб

EUROBANK BULGARIA AD
260, Okolovrasten pat Str., 1766 Sofia, Bulgaria

BIC: BPBIBGSF

October 2026

List of Main Correspondents - Standard Settlement Instructions

Curncy	Bank	Account №	SWIFT	Transactions
EUR	Through T2 (TARGET2)	BG56BNBG96611100092041	BPBIBGSF	CP
EUR	Deutsche Bank AG, F/M	DE60500700100923296800EUR	DEUTDEFF	CP, FX, MM
EUR	The Bank Of New York Mellon, F/M	DE10503303009947379710	IRVTDEFX	CP
USD	The Bank Of New York Mellon, N/Y	8900482702	IRVTUS3N	CP
USD	Deutsche Bank Trust Americas, N/Y	04452418	BKTRUS33	CP, FX, MM
USD	J.P.Morgan Chase Bank, N.A. N/Y	692253969	CHASUS33	CP
GBP	The Bank Of New York Mellon, London	GB42IRVT70022599121060	IRVTGB2X	CP
GBP	Deutsche Bank AG, F/M	DE60500700100923296800GBP	DEUTDEFF	CP, FX, MM
CHF	PostFinance AG, Berne	CH9309000000910001547	POFICHBE	CP
CHF	Deutsche Bank AG, F/M	DE60500700100923296800CHF	DEUTDEFF	FX, MM
AUD	Eurobank S.A., Athens	GR0302609980000111200021712	ERBKGRAA	CP, FX, MM
CAD	Eurobank S.A., Athens	GR6302609980000101200017771	ERBKGRAA	CP, FX, MM
CNY	Eurobank S.A., Athens	GR3302609980000111200018262	ERBKGRAA	CP, FX, MM
DKK	Eurobank S.A., Athens	GR4002609980000191200005231	ERBKGRAA	CP, FX, MM
JPY	Eurobank S.A., Athens	GR8702609980000181200014134	ERBKGRAA	CP, FX, MM
NOK	Eurobank S.A., Athens	GR7002609980000141200016673	ERBKGRAA	CP, FX, MM
PLN	Eurobank S.A., Athens	GR7802609980000161200017595	ERBKGRAA	CP, FX, MM
RON	Eurobank S.A., Athens	GR7102609980000111200015056	ERBKGRAA	CP, FX, MM
RSD	Eurobank S.A., Athens	GR7002609980000111200016917	ERBKGRAA	CP, FX, MM
SEK	Eurobank S.A., Athens	GR5502609980000181200005398	ERBKGRAA	CP, FX, MM
TRY	Eurobank S.A., Athens	GR5602609980000121200016829	ERBKGRAA	CP, FX, MM