Magyar Nemzeti Bank (The Central Bank of Hungary)

Directorate Banking Operations/Domestic Payments Department

Subject: Application for a bank code

Dear Addressee,

Acting under the authority of ... .......(company name, seat address) we hereby request the issuance of a bank code1.

1. We intend to join the HUF payment settlement system as follows1
2. Interbank Clearing System (BKR)
   1. direct
   2. Indirect

In case of indirect connection, the bank providing correspondence services

Name:

Seat address:

1. Real Time Gross Settlement System (VIBER)
   1. direct
   2. indirect

In case of indirect connection, the bank providing correspondence services

Name:

Seat address:

1. We do not intend to join HUF payment settlement system.
2. No decision on the connection yet, we will make a statement on this later.

Dated: ....................(place).,20...(year) ....................(month)………..(day)

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| --- | --- |
|  | .......................................................................... |
|  | (the names of the signatories in block letters) |
|  | ............................................................ |
|  | Company name in block letters) |
|  | **Authorised signature** |