



# BNP PARIBAS

Dear Client,

Under the Directive of the Central Bank of Bahrain (CBB), kindly be informed that BNP Paribas is a Participating Bank in the 'Electronic Fund Transfer System (EFTS)' implemented from 5<sup>th</sup> of November 2015.

BNP Paribas shall operate as a Beneficiary Bank and allow all our customers having an IBAN to receive inward payments of all types of EFTS payment services as specified in the Central Bank Directive and the EFTS Operating Rules.

Kindly note that the following services will also be activated in the ensuing days:

- 1) Outward Batch Payments
- 2) Inward & Outward Direct Debit
- 3) Bill Payments at our counters

For batch processing (including salaries), kindly submit the file either through an agreed file format or through our Cash Management platform 'Connexis Cash'.

Please feel free to contact our Client Management team for further assistance or any clarifications.

**BNP PARIBAS**  
Full Commercial Bank (FCB) - Manama

بي أن بي باريبا  
البنك التجاري - المنامة

ص.ب: ٥٢٤١، المنامة، البحرين، هاتف: +٩٧٣ ١ ٧٨٦ ٦٦٠٠، فاكس: +٩٧٣ ١ ٧٨٦ ٦٦٠١، تليكس: ٨٤٥٨ باريبا، سويفت: BNPABHBC، الطابق الثالث مرفأ البحرين المالي، المركز المالي - البرج الغربي  
P.O. Box 5241, Manama, Kingdom of Bahrain, Tel.: +973 1 786 6600, Fax: +973 1 786 6601, Tlx: 8458 PARIBA, Swift BIC: BNPABHBC, 3rd Floor, Bahrain Financial Harbour, Financial Center - West Tower. Website: www.me.bnpparibas.com

BNP Paribas, French Public Limited Company with capital of 2,484,523,922 euros-Head Office: 16, Boulevard des Italiens, 75009 Paris-RCS Paris 662 042 449  
Licensed as a Conventional Retail Bank by the Central Bank of Bahrain

مرخص كمصرف قطاع تجزئة من قبل مصرف البحرين المركزي