Outgoing Payment to Bahrain –
obligation to fill in the purpose code of the payment

At the request of the Bahrain Central Bank, from **May 31, 2021** all outgoing payments to the Bahrain must include code of the purpose of the payment. You can find the list of codes on our website https://www.rb.cz/attachments/platebni-styk/zps-platby-do-bahrajnu-en.pdf.

In this context, we ask You to provide the payment code for all payments in any currency directed to a Bahrain-based bank. Enter this code in the in the field below depending on the Internet banking used:

- **New Internet Banking** – to field "**Payment Reason**"
- **Multicash** – to field "**Payment details**"
- **Xbusiness** – to field "**Beneficiary Informaton**"

Enter the code in format: **BENEFRES/BH//XXX** ,where **XXX is a three-digit code from the list in the link above**.