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09.10.2025

Regulation on credit transfer, direct debiting, and the assignment of IBAN codes, approved by the Decision of the Executive Board of the NBM no.108 of 08 June, 2023

Note: The translation is unofficial, for information purpose only

REGULATION
on credit transfer, direct debiting, and the assignment of IBAN codes

Published in the Official Monitor of the Republic of Moldova No 220-222, of 29 June 2023, Article 632

Amended by:
EBD of the NBM no. 229 of 02.10.2025, OM of the RM no. 523-525/132 of 09.10.2025, in force from 09.04.2026

REGISTERED
at Ministry of Justice
of the Republic of Moldova
No.1803 of 22 June 2023

APPROVED
by the Decision of the Executive Board
of the National Bank of Moldova
no.108 of 8 June 2023
Effective Date: 5 August 2023

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Reference to the State Register of Legal Acts: https://www.legis.md/cautare/getResults?doc_id=139207&lang=ro [3]

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