



STANDARDSETTLEMENTINSTRUCTIONS(SSD)

LIST OF ALL NOSTRO CORRESPONDENTS (Updated as on 24 Oct 2018)

SWIFT CODE – YESBINBB

<u>CURRENCY</u>	<u>CORRESPONDING BANK</u>	<u>A/c NUMBER</u>	<u>SWIFT CODE</u>
AED	EMIRATES NBD PJSC, DUBAI, UAE	1262375841401 (IBAN: AE760260001262375841401)	EBILAEAD
AUD	ANZ BANKING GROUP LTD.	881169AUD00001	ANZBAU3M
CAD	CANADIAN IMPERIAL BANK OF COMMERCE, TORONTO	1776215	CIBCCATT
CHF	LANDESBANK BADEN-WUERTTEMBERG, GERMANY	7482903199 (IBAN: de95600501017482903199)	SOLADEST
CNH	HSBC, HONGKONG	808-613202-209	HSBCHKHHH KH
CNY	HSBC, CHINA	088-858543-001	HSBCCNSH
EUR	LANDESBANK BADEN-WUERTTEMBERG,	2804675 (IBAN: DE83600501010002804675)	SOLADEST
EUR	STANDARD CHARTERED BANK FRANKFURT	50000805 (IBAN: DE47512305000050000805)	SCBLDEFX
EUR	COMMERZBANK AG	400875117400	COBADEFF
GBP	STANDARD CHARTERED BANK LONDON	1254419901 (IBAN: GB64SCBL60910412544199) 0001254419901	SCBLGB2L
GBP	HSBC BANK PLC	71801569 (IBAN: GB24MIDL40051571801569)	MIDLGB22
HKD	STANDARD CHARTERED BANK, HONGKONG	44709425042	SCBLHKHH
INR	RTGS	105052414	YESB0000001

JPY	MUFG BANK (BANK OF TOKYO MITSUBISHI)	653-0471526	BOTKJPJT
NOK	NORDEA BANK NORGE ASA	60010206297	NDEANOKK
NZD	WESTPAC NEW ZEALAND	RET019952NZD220001	WPACN Z2W
PHP	ANZ Bank, PHILIPPINES	002000117524	ANZBPHMX
QAR	DOHA BANK QSC	201-11287-01-2006-00	DOHBQAQA
RUB	AO UNICREDIT BANK, MOSCOW	30111810600014754091 Account No with the Central Bank: 30101810300000000545 Bank Identification Code (BIK) 044525545	IMBKRUUM
SAR	NATIONAL COMMERCIAL BANK, JEDDAH	88321136000109	NCBKSAJE
SEK	SVENSKA HANDELSBANKEN, STOCKHOLM	40 309 649	HANDESSS
SGD	UNITED OVERSEAS BANK ( U O B )	301-399-205-1	UOVBSGSG
THB	KASIKORNBANK PUBLIC CO LTD	0991381244	KASITHBK
USD	JP MORGAN CHASE BANK	765902317 (ABA Routing No: 021000021)	CHASUS33
USD	WELLS FARGO BANK, N.A.	2000193004500 (ABA Routing No: 026005092)	PNBPUS3NNYC
ZAR	STANDARD BANK OF SOUTH AFRICA	7222562	SBZAZAJJ