

STANDARD SETTLEMENT INSTRUCTIONS

Owning Bank: Standard Bank Limited

Location of SSIs: Bangladesh, Dhaka, Head Office

Last updated on: 03 March 2015

For settlement through: **SDBL BD DH (CP, FX)**

Please inform us if your settlement SWIFT has changed

CP = Commercial Payments FX = Foreign Exchange MM = Money Markets

* = Preferred correspondent for this currency

Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	Other
ACU	AB Bank Limited, Mumbai	ABBL IN BB	Account Number: 5001- 000021-155	CP			
ACU	Axis Bank Ltd, Mumbai	AXIS IN BB	Account Number: 005020200024301	CP			
ACU	Bhutan National Bank, Thimphu	BNBT BT BT	Account Number: 0000036841020	CP			
ACU	Habib Metropolitan Bank Ltd, Karachi	MPBL PK KA	Account Number: 6-1-1- 20110-931-40537	CP			
ACU	ICICI Bank Limited, Mumbai	ICIC IN BB CTS	Account Number: 000406000279	CP			
ACU	Nepal Bangladesh Bank Ltd, Kathmandu	NPBB NP KA	Account Number: 999011111D	CP			
ACU	NIB Bank Limited, Karachi	NIBP PK KA	Account Number: 0060- 0034738-3701	CP			
ACU	Standard Chartered Bank, Mumbai	SCBL IN BB	Account Number: 33105103308	CP			
AUD	Westpac Banking Corporation, Sydney	WPAC AU 2S	Account Number: SBH0001971	CP	FX		
EUR	Commerzbank AG, Frankfurt am Main	COBA DE FF	Account Number: 400871561700	CP	FX		
EUR	Standard Chartered Bank, Frankfurt am Main	SCBL DE FX	Account Number: 018080801	CP	FX		
GBP	MashreqBank PSC, London	MSHQ GB 2L	Account Number: 00009164	CP			
GBP	Sonali Bank (UK) Limited, London	BSON GB 2L	Account Number: 0100000427400	CP			

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Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	Other
JPY	Standard Chartered Bank , Tokyo	SCBL JP JT	Account Number: 2342804-1110	CP	FX		
SAR	Saudi Hollandi Bank , Riyadh	AAAL SA RI	Account Number: 010.370.317.008	CP			
USD	Habib American Bank , New York	HANY US 33	Account Number: 20729582	CP	FX		
USD	ICICI Bank Limited , Kowloon	ICIC HK HH	Account Number: 899005000320	CP			
USD	MashreqBank PSC , New York	MSHQ US 33	Account Number: 70.120003	CP	FX		
USD	Sonali Bank (UK) Limited , London	BSON GB 2L	Account Number: 0100000427400	CP			
USD	Standard Chartered Bank , New York	SCBL US 33	Account Number: 3582- 088697-001	CP	FX		