

Nostro Accounts Maintained in Specific Currencies

Country / Name of the Bank & Address	Swift Code	CCY
AUSTRALIA		
NATIONAL AUSTRALIA BANK - MELBOURNE 500, Bourke Street, Melbourne, Victoria 3000, Australia	NATAAU33	AUD
BANGLADESH		
STANDARD CHARTERED BANK – DHAKA 2, Dilkusha Commercial Area, Dhaka 1000, Bangladesh	SCBLBDDX	ACU- DOLLAR
CANADA		
BANK OF MONTREAL - TORONTO Correspondent Bank Services 234, Simcoe Street , 2nd floor, Toronto, Canada, M5T 1T4	BOFMCAT2	CAD
DENMARK		
DANSKE BANK A/S - COPENHAGEN Holmens Kanal 2-12, DK-1092 Copenhagen K, Denmark	DABADKKK	DKK
FRANCE		
UNION DE BANQUES ARABES ET FRANCAISES(UBAF)-PARIS 190, Avenue Charles-de-Gaulle, 92523 Neuilly Cedex (Paris), France	UBAIFRPP	USD
GERMANY		
DEUTSCHE BANK AG Theodor-Heuss Allee 70 60486, Frankfurt am Main, Germany	DEUTDEFF	EUR
COMMERZ BANK AG Financial Institutions Kaiserplatz, 60261 Frankfurt am Main, Germany	COBADEFF	EUR
UNICREDIT BANK AG - MUNICH (HYPOVEREINSBANK) Kardinal-Faulhaber-Straße 1, 80333 Munich, Germany	HYVEDEMM	EUR
HONGKONG		
STANDARD CHARTERED BANK(HONG KONG) LTD 4-4a, Des Voeux Rd, Central Hong Kong, Hong Kong	SCBLHKHH	HKD
INDIA		
BANK OF CEYLON – CHENNAI 1090, A.R.Complex, Poonamallee, High Road, Chennai 600 084, India	BCEYINSM	ACU- DOLLAR
BANK OF CEYLON – CHENNAI 1090, A.R.Complex, Poonamallee, High Road, Chennai 600 084, India	BCEYINSM	ACU-EURO
STANDARD CHARTERED BANK - MUMBAI 90, Mahatma Gandhi Road, Mumbai 400 001, India	SCBLINBB	ACU- DOLLAR
ITALY		
UNICREDIT SPA – MILANO Transactional Sales &Trade Services, Global Transaction Banking Viale Bodio 29B320158 Milano (MI), Italy	UNCRITMM	EUR
BANCA.POPOLARE SOC COOP VERONA Piazza Nogara 2, 37121 Verona, Italy	BAPPIT22	EUR
BANCA NAZIONALE DEL LAVORO SPA-ROME APAC FLUSSI INTERNAZIONALI Via degli Aldobrandeschi, 30000163 Roma, Italy	BNUITRR	EUR
JAPAN		
BANK OF TOKYO MITSUBISHI UFJ LTD – TOKYO 1-3-2 Nihombashi Hongoku-cho, Tokyo 103-0021,Chuo -Ku, Japan	BOTKJPJT	JPY
STANDARD CHARTERED BK – TOKYO 21st Floor, Sanno Park Tower, 2-11-1 Nagatacho, Chiyoda-ku, Tokyo 100-6155, Japan	SCBLJPJT	JPY

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SUMITOMO MITSUI BANKING CORPORATION SMBC International operations, 5-2-10, Shinbashi, minato – ku, Tokyo 105-0004, Japan	SMBCJPJT	JPY
NEW ZEALAND		
BANK OF NEW ZEALAND-WELLINGTON Bank Sector – Institutional banking, Level 5 Pier 1, Harbour Quays, 60 Waterloo Quay Wellington, Newzealand	BKNZNZ22	NZD
NORWAY		
DNB NOR BANK ASA- OSLO 0021, Oslo, Norway	DNBANOKK	NOK
PAKISTAN		
STANDARD CHARTERED BANK - KARACHCHI PO Box 5556, 11, Chundrigar Road, Karachi 74000, Pakistan	SCBLPKXX	ACU- DOLLAR
SOUTH AFRICA		
FIRSTRAND BANK LTD P O BOX 786273, Sandton 2146, South Africa	FIRNZAJJ	ZAR
SINGAPORE		
UNITED OVERSEAS BANK LTD 80 Raffles Place, UOB Plaza Singapore 048624, Singapore	UOVBSGSG	SGD
OVERSEA CHINESE BANKING CORP LTD 65 Chulia Street, OCBC Centre, Singapore 049513, Singapore	OCBCSGSG	SGD
SWEDEN		
SKANDINAVISKA ENSKILDA BANKEN AB (PUBL) - STOCKHOLM Kungsträdgårdsgatan 8, 10640 Stockholm, Sweden	ESSESESS	SEK
SWITZERLAND		
UBS AG- ZURICH The Bank for Banks, P.O.BOX, CH-8098, Zürich, Switzerland	UBSWCHZH80A	CHF
UNITED ARAB EMIRATES		
MASHREQ BANK PSC - DUBAI 3rd Floor Mashreqbank Head Office, Omer Bin Al Khattab Road, PO Box 1250,Deira, Dubai, UAE	BOMLAEAD	AED
UNITED KINGDOM		
BANK OF CEYLON (UK)LTD 1 Devonshire Square, London, EC2M 4WD, UK	BCEYGB2L	GBP
BARCLAYS BANK PLC Correspondent Banking Branch 1 Churchill Place, London, E14 5HP, UK	BARCGB22	GBP
UNITED STATES OF AMERICA		
DEUTSCHE BANK TRUST COMPANY AMERICAS NY 60, Wall Street, New York, NY, USA	BKTRUS33	USD
CITI BANK NA 399, Park Avenue, New York, NY 10022, USA	CITIUS33	USD
HSBC BANK USA NA 452, Fifth Avenue, New York, NY 10018, USA	MRMDUS33	USD
JP MORGAN CHASE BANK NA 270, Park Avenue, New York, NY 10017-2014, USA	CHASUS33	USD
MASHREQ BANK PSC 50, Broadway, 15 th floor, Suite 1500, Mashreq Bank, New York, USA	MSHQUS33	USD
WELLS FARGO BANK NA 375, Park Avenue, NY 4080 New York, NY 101152, USA	PNBPUS3NNYC	USD