

Standard Settlement Instructions

Owning Bank: Standard Bank Limited

Location of SSIs: Bangladesh, Dhaka, Head Office

Last updated on: 02 Jun 2020

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

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

* = Preferred correspondent for this currency

Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM
	AB Bank Limited Mumbai	ABBL IN BB	Account Number: 5001-000021-155	CP		
ACU	ICICI Bank Limited Mumbai	ICIC IN BB CTS	Account Number: 000406000279	CP		
ACU	Standard Chartered Bank Mumbai	SCBL IN BB	Account Number: 33105103308	CP		
ACU	Bhutan National Bank Thimphu	BNBT BT BT	Account Number: 0000036841020	CP		
ACU	Nepal Bangladesh Bank Ltd Kathmandu	NPBB NP KA	Account Number: 999011111D	CP		
ACU	Habib Metropolitan Bank Ltd Karachi	MPBL PK KA	Account Number: 6-1-1-20110-931-40537	CP		
EUR	Commerzbank AG Frankfurt am Main	COBA DE FF	Account Number: 400871561700	CP	FX	
EUR	Standard Chartered Bank Frankfurt	SCBLDEFX	Account Number: 018080801	CP	FX	
GBP	Commerzbank AG Frankfurt am Main	COBA DE FF	Account Number: 400871561700	CP	FX	
GBP	Standard Chartered Bank London	SCBLGB2L	Account Number: 01273352801	CP	FX	
JPY	Standard Chartered Bank Tokyo	SCBL JP JT	Account Number: 2342804-1110	CP	FX	
USD	Standard Chartered Bank New York	SCBL US 33	Account Number: 3582-088697-001	CP	FX	
USD	Habib American Bank New York	HANY US 33	Account Number: 20729582	CP	FX	
USD	Mashreqbank PSC New York	MSHQ US 33	Account Number: 70.120003	CP	FX	
USD	ICICI Bank Ltd Hong Kong	ICIC HK HH	Account Number: 899005000320	CP		
SAR	Bank Al-jazira Jeddah	BJAZ SA JE	Account Number: 0990050111001	CP	FX	