

SBM BANK (MAURITIUS) LTD., INDIAN OPERATIONS

STANDARD SETTLEMENT INSTRUCTIONS

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

CCY	Bank	Swift/BIC	Account No	CP	FX	MM	Other
USD	JP Morgan Chase Bank, New York, U.S.A.	CHAS US 33	406313499	CP	FX	MM	
GBP	JPMorgan Chase Bank National Association, London	CHAS GB 2L	11133485	CP	FX	MM	
EUR	SOCIETE GENERALE PARIS, FRANCE	SOGEFRPPXXX	001016109480	CP	FX	MM	
SGD	SBM Bank (Mauritius) Ltd, PORT Louis	STCB MUMU	61026800000184	CP	FX	MM	
MUR	SBM Bank (Mauritius) Ltd, PORT Louis	STCB MU MU	70035000000092	CP	FX	MM	
JPY	Bank of India Tokyo, Japan	BKID JP JT	424123401000013	CP	FX	MM	

Please Book All Interbank Deals Under Our SWIFT Code "STCBINBX"

RTGS CODE:- STCB0000065 NEFT CODE : STCB0000065

CCIL CODE NO : CCBFSTCB0065

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