

Correspondent Bank charges for International Transfers

Fixed charges

Bank Code	Correspondent Bank Name	Address	Correspondent Charges (OUR) *	CCY	El Account with Bank
CBAUAEAA	UAE Central Bank	Bainunah Street, Al Bateen Area, PO Box 854, Abu Dhabi, United Arab Emirates	105**	AED	2000-034201-001
ANZBAU3MXXX	ANZ Banking Group Australia	Ground Floor ANZ Centre 23-29 Albert Street Auckland 1010 Auckland New Zealand	36.75	AUD	229161-00001
SCBLBDDXXX	Standard Chartered Bank – Bangladesh	67 Gulshan Avenue Gulshan, Dhaka 1212	105	BDT	15324702701BDT
BOFMCAM2	Bank of Montreal (BMO)	100 King Street West, 21st Floor Toronto ON	21	CAD	31441046313
UBSWCHZH80A	UBS SWITZERLAND AG	Bahnhofstrasse 45 8001 Zürich Switzerland	12.6	CHF	02300000091655050000A
SCBLCNSXSHA	Standard Chartered Bank China	13rd, 16th, 17th, 19th and 23rd Floor Standard Chartered Tower 201 Century Ave Pudong New Area 200120 Shanghai Municipality China	63	CNY	000000501510665283

*Charges are inclusive of VAT

**Applicable to AED Cross border payments

**These are direct correspondent bank charges based on expected payment routing. Additional charges shall apply in case intermediary banks are involved.

Bank Code	Correspondent Bank Name	Address	Correspondent Charges (OUR) *	CCY	EI Account with Bank
SCBLHKHH	Standard Chartered Bank (Hong Kong) Limited	PO Box 21, 32/F, Standard Chartered Bank Building, 4-4A Des Voeux Road Central Hong Kong	210	CNH	43800124507
DABADKKKXXX	Danske Bank	Holmens Kanal 2-12 1092 Copenhagen Hovedstaden Denmark	105	DKK	3007535228
EBILEGCXXX	Emirates NBD Egypt	Plot 85, El-Tesseen Street Fifth Settlement, New Cairo, Egypt	157.50	EGP	1269318540503
MIDLGB22XXX	HSBC Bank PLC UK	8 Canada Square London England E14 5HQ	22.05	GBP	411626
SCBLGB2LXXX	Standard Chartered Bank London	EC2V 5DD - 1Basinghall Avenue - United Kingdom	22.05	GBP	01274661101
HSBCHKHHHKH	Hongkong & Shanghai Banking Corp. Ltd.	1 QUEEN'S ROAD CENTRAL, CENTRAL AND WESTERN DISTRICT- Hong Kong	630	HKD	502-428436-001
HDFCINBBXXX	HDFC Bank Ltd India	HDFC Bank House, Senapati Bapat Marg, Lower Parel (W) Mumbai 400013 Maharashtra India	78.75	INR	600390000863

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EBILINBM	Emirates NBD Mumbai	Ground Floor and First Floor, 5 North Avenue, Maker Maxity, Bandra Kurla Complex, Bandra (East), Mumbai - India	78.75	INR	1268200027901
ARABJOAXXX	Arab Bank PLC Jordan	PO Box 950545 Shaker Bin Zaid Street Shmeisani 11195 Amman Jordan	31.50	JOD	1008972400900
JDIBJOAMXXX	SAFWA ISLAMIC BANK	Sulayman Al-Nabulsi St . Boulevard, Amman Jordan	31.50	JOD	201-11111-1-3320-0
BOTKJPJTXXX	MUFG Bank Ltd (fka Bank of Tokyo Mitsubishi)	2-7-1 Marunouchi Chiyoda-ku Tokyo 100-8388 Kanto Japan	7350	JPY	653-0442224
ABKKKWKXXXX	Al Ahli Bank Kuwait	Safat Square Ahmed Al Jaber Street- Kuwait	7.35	KWD	0900-612480-050
BCMAMAMCXXX	Attijariwafa Bank	2, Boulevard Moulay Youssef Casablanca 20000 Morocco	210	MAD	007780000016100090257273
DNBANOKKXXX	DNB Bank ASA	Dronning Eufemias gate 30 0191 Oslo Oslo Norway	157.50	NOK	7001.02.28067

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ANZBNZ22XXX	ANZ National Bank Ltd New Zealand	Ground Floor ANZ Centre 23-29 Albert Street Auckland 1010 Auckland New Zealand	36.75	NZD	229161NZD00001
BMUSOMRXXXX	Bank Muscat SAOG	Building No. 120/4 Block No. 311, Street No. 62, Airport Heights Seeb, Mascat – Oman	12.60	OMR	0001000018310019
BSHROMRU	Sohar International Bank Oman	PO Box 44 Hai Al Mina 114 Muscat Oman	12.60	OMR	001 020 103 503
BNZWOMRX	Bank Nizwa	PO Box 1423, Al Khuwair, Muscat, 133, Oman	12.60	OMR	OM460330099960000180003
SCBLPHMMXXX	Standard Chartered Bank Manila Branch	6788 Ayala Ave, Makati City, Metro Manila, Luzon, Philippines	577.50	PHP	0147167701134
DOHBQAQAXXX	Doha Bank	Doha Bank Tower Corniche Street, West Bay, PO Box 3818 Qatar	78.75	QAR	201/13304/1/2006/0
EBILSARI	Emirates NBD KSA	Al Mas Center, King Fahad Highway, Junction Of Thaliaa Steet, Olaya – Riyadh – KSA	52.50	SAR	1266043466801

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DABASESX	Danske Bank, Sweden	Danske Bank A/S, Sweden, Box 7523, S – 103 92 Stockholm	131.25	SEK	2456-01-00128
DABANO22	Danske Bank, Norway	vDanske Bank A/S, Norway, Søndre Gate 15, N_7466 Trondheim	157.50	NOK	8580.20.70603
CITIUS33XXX	Citibank NA	701 East 60th Street North Sioux Falls SD 57104 USA	26.25	USD	3600-1478
IRVTUS3N	The Bank of New York Mellon	240 Greenwich St, 18th Fl New York NY 10007 USA	26.25	USD	8901515981
MRMDUS33	HSBC-New York	452 Fifth Avenue, 8th Floor, New York, NY 10018 USA	26.25	USD	000309591
SCBLUS33XXX	Standard Chartered Bank New York	1095 6th Ave, New York, NY 10036, United States	26.25	USD	3582028226001
FIRNZAJJXXX	First Rand Bank South Africa	4 Merchant Place Corner Fredman Drive and Rivonia Road Sandton, Gauteng 2196	525	ZAR	9021574

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NBOBBHBMXXX	National Bank of Bahrain	PO Box 106 Government Avenue Manama Bahrain	7.35	BHD	0099295229
AUBBBHBMXXX	Kuwait Finance House	Building 2495, Road 2832, Al-Seef District 428, P.O. Box 2424, Manama, Kingdom of Bahrain	7.35	BHD	BH31AUBB00016596236001
SCBLSGSGXXX	Standard Chartered Bank Singapore	Financial Institutions, Singapore, 049909, Singapore	42	SGD	106343122
TGBATRISXXX	Garanti Bank BBVA Turkey	Levent Nispetiye Mah. Aytar Cad.No:2 Besiktas, 34340 Turkey	147	TRY	TR480006200093000006499542

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Slab charges

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BARCDEFFXXX	Barclays Bank Frankfurt	Bockenheimer landstrasse 38-40 frankfurt am main	For Payment 0-2,500.00: charge EUR 16.80 For payments EUR 2,500.01 - 50,000.00: charge EUR 31.50 For payments of EUR 50,000.01 and above: charge EUR 52.50	EUR	DE12503104000210414000
SOGEFRPP	Societe Generale France	Societe Generale - AG OPER CTY FIN - 17 COURS VALMY - PARIS - FRANC			001 01 74396 20
HBLILKLXXXX	Hatton National Bank Sri Lanka	HNB Towers Floor 11 479 T B Jayah Mawatha 1000 Colombo - Sri Lanka	For payments less upto LKR 4,999,999.99: charge LKR 210 For payments from LKR 5M and above: charge LKR 892.50	LKR	54010065035
SCBLPKKXXXX	Standard Chartered Bank Pakistan	Ismail Ibrahim Chundrigar Road Karachi - Pakistan	For payments upto PKR 4,999.99: charge PKR 262.50 For payments from PKR 5,000 and above: charge PKR 5,250	PKR	15059017901

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