

## Correspondent Bank charges for International Transfers

### Fixed charges

Bank Code	Correspondent Bank Name	Address	Correspondent Charges (OUR)	CCY
CBAUAEAA	UAE Central Bank	Bainunah Street, Al Bateen Area, PO Box 854, Abu Dhabi, United Arab Emirates	100** (excluding VAT)	AED
ANZBAU3MXXX	ANZ Banking Group Australia	Ground Floor ANZ Centre 23-29 Albert Street Auckland 1010 Auckland New Zealand	35	AUD
IBBLBDDH	Islami Bank Ltd Bangladesh	Islami Bank Bangladesh Limited 40, Dilkusha C/A, Dhaka-1000	75	BDT
SCBLBDDXXX	Standard Chartered Bank – Bangladesh	67 Gulshan Avenue Gulshan, Dhaka 1212	100	BDT
BOFMCAM2	Bank of Montreal (BMO)	100 King Street West, 21st Floor Toronto ON	20	CAD
CRESCHZZXXX	Credit Suisse	c/o Credit Suisse AG Paradeplatz 8 8001 Zürich Switzerland	12	CHF
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	60	CNY
SCBLHKHH	Standard Chartered Bank (Hong Kong) Limited	PO Box 21, 32/F, Standard Chartered Bank Building, 4-4A Des Voeux Road Central Hong Kong	200	CNH
DABADKKKXXX	Danske Bank	Holmens Kanal 2-12 1092 Copenhagen Hovedstaden Denmark	100	DKK
EBILEGCXXX	Emirates NBD Egypt	Plot 85, El-Tesseen Street Fifth Settlement, New Cairo, Egypt	150	EGP

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MIDLGB22XXX	HSBC Bank PLC UK	8 Canada Square London England E14 5HQ	21	GBP
SCBLGB2LXXX	Standard Chartered Bank London	EC2V 5DD - 1Basinghall Avenue - United Kingdom	21	GBP
HSBCHKHHHKH	HSBC HK	1 QUEEN'S ROAD CENTRAL, CENTRAL AND WESTERN DISTRICT- Hong Kong	600	HKD
ICICINBBXXX	ICICI Bank Ltd India	ICICI Bank Tower Near Chakli Circle, Old Padra Road Vadodara 390007 Gujarat India	75	INR
HDFCINBBXXX	HDFC Bank Ltd India	HDFC Bank House, Senapati Bapat Marg, Lower Parel (W) Mumbai 400013 Maharashtra India	75	INR
EBILINBM	Emirates NBD Mumbai	Ground Floor and First Floor, 5 North Avenue, Maker Maxity, Bandra Kurla Complex, Bandra (East), Mumbai - India	75	INR
ARABJOAXXXX	Arab Bank PLC Jordan	PO Box 950545 Shaker Bin Zaid Street Shmeisani 11195 Amman Jordan	30	JOD
JDIBJOAMXXX	SAFWA ISLAMIC BANK	Sulayman Al-Nabulsi St . Boulevard, Amman Jordan	30	JOD
BOTKJPJTXXX	MUFG Bank Ltd (fka Bank of Tokyo Mitsubishi)	2-7-1 Marunouchi Chiyoda-ku Tokyo 100-8388 Kanto Japan	7000	JPY
ABKKKWKWXXX	Al Ahli Bank Kuwait	Safat Square Ahmed Al Jaber Street- Kuwait	7	KWD
BCMAMAMCXXX	Attijariwafa Bank	2, Boulevard Moulay Youssef Casablanca 20000 Morocco	200	MAD

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DNBANOKKXXX	DNB Bank ASA	Dronning Eufemias gate 30 0191 Oslo Oslo Norway	150	NOK
ANZBNZ22XXX	ANZ National Bank Ltd New Zealand	Ground Floor ANZ Centre 23-29 Albert Street Auckland 1010 Auckland New Zealand	35	NZD
BMUSOMRXXXX	Bank Muscat SAOG	Building No. 120/4 Block No. 311, Street No. 62, Airport Heights Seeb, Muscat - Oman	12	OMR
BSHROMRU	Sohar International Bank Oman	PO Box 44 Hai Al Mina 114 Muscat Oman	12	OMR
SCBLPHMMXXX	Standard Chartered Bank Manila Branch	6788 Ayala Ave, Makati City, Metro Manila, Luzon, Philippines	550	PHP
FAYSPPKAXXX	Faysal Bank Ltd	Faysal House, ST-02, Commer- cial Lane, Main Shahrah-e-Faisal Pakistan	Nil	PKR
DOHBQAQAXXX	Doha Bank	Doha Bank Tower Corniche Street, West Bay, PO Box 3818 Qatar	75	QAR
EBILSARI	Emirates NBD KSA	Al Mas Center, King Fahad High- way, Junction Of Thaliaa Steeet, Olaya - Riyadh - KSA	50	SAR
ESSESESSXXX	SEB Sweden	Kungsträdgårdsgatan 8 10640 Stockholm Sweden	125	SEK
DABASESX	Danske Bank, Sweden	Danske Bank A/S, Sweden, Box 7523, S - 103 92 Stockholm	125	SEK
DABANO22	Danske Bank, Norway	Danske Bank A/S, Norway, Søndre Gate 15, N_7466 Trondheim	150	NOK

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CITIUS33XXX	Citibank NA	701 East 60th Street North Sioux Falls SD 57104 USA	15	USD
IRVTUS3N	The Bank of New York Mellon	240 Greenwich St, 18th Fl New York NY 10007 USA	15	USD
MRMDUS33	HSBC-New York	452 Fifth Avenue, 8th Floor, New York, NY 10018 USA	15	USD
SCBLUS33XXX	Standard Chartered Bank New York	1095 6th Ave, New York, NY 10036, United States	15	USD
FIRZAJJXXX	First Rand Bank South Africa	4 Merchant Place Corner Fredman Drive and Rivonia Road Sandton, Gauteng 2196	500	ZAR
NBOBBHBMXXX	National Bank of Bahrain	PO Box 106 Government Avenue Manama Bahrain	7	BHD
SCBLSGSGXXX	Standard Chartered Bank Singapore	Financial Institutions, Singapore, 049909, Singapore	40	SGD
TGBATRISXXX	Garanti Bank BBVA Turkey	Levent Nispetiye Mah. Aytar Cad. No:2 Besiktas, 34340 Turkey	140	TRY

\*\*Applicable to AED Cross border payments

## Slab charges

Bank Code	Correspondent Bank Name	Address	Correspondent Charges (OUR)	CCY
BARCDEFFXXX	Barclays Bank Frankfurt	Bockenheimer landstrasse 38-40 frankfurt am main	For Payment 0- 2,500.00: charge EUR 16.00 For payments EUR 2,500.01 - 50,000.00: charge EUR 30.00 For payments of EUR 50,000.01 and above: charge EUR 50.00	EUR
SOGEFRPP	Societe Generale France	Societe Generale - AG OPER CTY FIN - 17 COURS VALMY - PARIS - FRANC	For payments less upto LKR 4,999,999.99: charge LKR 200 For payments from LKR 5M and above: charge LKR 850	LKR
HBLILKLXXXX	Hatton National Bank Sri Lanka	HNB Towers Floor 11 479 T B Jayah Mawatha 1000 Colombo - Sri Lanka	For payments upto PKR 4,999.99: charge PKR 250 For payments from PKR 5,000 and above: charge PKR 5,000	PKR

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