

Foreign Currency Accounts (NOSTRO)

CURRENCY	NAME OF BANK	CITY	SWIFT CODE	ACCOUNT NO.
AED	Mashreq Bank PSC.	Dubai	BOMLAEAD	0195511459
AUD	Australia & New Zealand Banking Group Ltd.	Melbourne	ANZBAU3M	211516/00001
	National Australia Bank Ltd.	Melbourne	NATAAU33033	1803009601500
	Commonwealth Bank of Australia	Sydney	CTBAAU2S	100107801AUD112601
	Westpac Banking Corporation	Sydney	WPACAU2S	BCZ0001978
CAD	Canadian Imperial Bank of Commerce	Toronto	CIBCCATT	1732919
	Bank of Nova Scotia	Toronto	NOSCCATT	0289515
	Bank of Montreal	Montreal	BOFMCAM2	31691033179
CHF	Union Bank of Switzerland (UBS AG.)	Zurich	UBSWCHZH80A	02300000085405050000P
DKK	Danske Bank A/S	Copenhagen	DABADKKK	3996018504
EUR	Cariparma S.P.A.,	Parma	CRPPIT2P	2101/75105660

EUR	Commerzbank AG (Formerly Dresdner Bank AG)	Frankfurt	DRESDEFF	499/08023542/00/888
	DZ Bank AG	Stuttgart	GENODE55	91232
	Bayerische Hypo-und Vereinsbank AG	Hamburg	HYVEDEMM	69108601
	Commerz Bank AG	Dusseldorf	COBADEFF	600068100700EUR
	Deutsche Bank AG	Frankfurt	DEUTDEFF	10095729180000
	Unicredito SPA	Milano	UNCRITMM	09953118
	Intesa Sanpaolo SPA	Milano	BCITITMM	03500/009550820128
	Banco Popolare	Verona	BAPPIT22	LOR/000400000203
	ABN Amro Bank NV	Amsterdam	ABNANL2A	0417705301
	Unicredit Bank Austria AG	Vienna	BKAUATWW	12711000201 EUR
	Bank of Ceylon	London	BCEYGB2L	08512/600019/00
	Fortis Banque SA/NV (Generale de Banque-Brussels)	Brussels	GEBABEBB	291-1179200-68- EUR-0
	ING Belgium Bank NV/SA	Brussels	BBRUBEBB	301-0103289-65 EUR
	Natixis Banque	Paris	CCBPFRPPPAR	300079999906059944000EUR
	Societe Generale	Paris	SOGEFRPP	001016320410
	Korea Exchange Bank	Seoul	KOEXKRSE	0963THR003070845
	Bank of Cyprus Public Co.Ltd.	Nicosia	BCYPCY2N	0143 50 00 388700

EUR	Hellenik Bank Public Co.Ltd.	Nicosia	HEBACY2NHDO	007-01-200046-01
	National Bank of Greece SA	Athens	ETHNGRAA	04092290867
(ACU EURO)	Bank of Ceylon	Chennai	BCEYIN5M	1-109
GBP	Bank of Ceylon	London	BCEYGB2L	01512-600019-01
	Barclays Bank PLC.	London	BARCGB22	20325310672750
	Lloyds TSB Bank PLC.	London	LOYDGB2L	01194799
	HSBC Bank PLC. (Formerly Midland Bank PLC.)	London	MIDLGB22	00154446
	National Westminster Bank Plc.	London	NWBKGB2L	600004C044423503 BK OF CEYLON COLOMBO
HKD	Oversea Chinese Banking Corp.-Ltd.	Hong Kong	OCBCHKHH	5074752020
	DBS Bank Limited	Hong Kong	DHBKHKHH	781111414
JPY	Standard Chartered Bank	Tokyo	SCBLJPJT	02096351110
	Bank of Tokyo Mitsubishi Ufj Ltd.	Tokyo	BOTKJPJT	653-0409367
	Mizuho Corporate Bank Ltd.	Tokyo	MHCBJPJT	0561010
	Sumitomo Banking Mitsui-Corp.	Tokyo	SMBCJPJT	5150
NOK	DNB Nor Bank ASA (Den Norske Bank)	Oslo	DNBANOKK	7002-02-04468
NZD	Bank of Newzeland	Wellington	BKNZNZ22	2659440000

SGD	Oversea Chinese Banking Corp. Ltd.	Singapore	OCBCSGSG	501010284001
SGD	Standard Chartered Bank	Singapore	SCBLSGSG	0109302494
	DBS Bank Ltd.	Singapore	DBSSSGSG	037-003405-3 BOC INTL
SEK	Skandinaviska Enskilda Banken	Stockholm	ESSESESS	52018528513
ZAR	Firststrand Bank Ltd.	Sandown	FIRNZAJJ	8181055
USD	Standard Chartered Bank	New York	SCBLUS33	3582037537003
	Deutsche Bank Trust Co.Americas	New York	BKTRUS33	04015533
	JP Morgan Chase Bank	New York	CHASUS33	001 1 155728
	Citi Bank NA	New York	CITIUS33	10922615
	HSBC Bank (Republic National Bank)	New York	MRMDUS33	000300926
	Wachovia Bank NA	New York	PNBPUS3NNYC	2000191002546
	Bank of Ceylon	London	BCEYGB2L	02512/600019/00
	Union Bank of Switzerland	Zurich	UBSWCHZH	02300000085405710000Z
	Korea Exchange Bank	Seoul	KOEXKRSE	963-THR-307-01-2
	Kookmin Bank	Seoul	CZNBKRSE	780-8-USD-01-4

ACU\$	Bank of Ceylon	Chennai	BCEYIN5M	01-000027
	Central Bank of India	Mumbai	CBININBB	1001
	Punjab National Bank	New Delhi	PUNBINBBISB	000169
ACU\$	Bank Markazi Jomhuri - Islami Iran	Tehran	BMJIIRTH	231-01-104
	Bank Melli Iran	Tehran	MELIIRTHINT	12-08-502
	Bank Saderat Iran	Tehran	BSIRIRTH	216/1/1/7000
	Standard Chartered Bank (Pakistan) Ltd.	Karachchi	SCBLPKK	15000326301 USD
	National Bank of Pakistan	Karachchi	NBPAPKKA	500066-1
	Standard Chartered Bank Nepal Ltd.	Kathmandu	SCBLNPKA	15139037651 USD
	Myanma Foreign Trade	Rangoon	MFTBMMNY	92914
	Sonali Bank Ltd.	Dhaka	BSONBDDHFCD	007

Foreign Currency Accounts (NOSTRO)

- **ASIA**
- **OCEANIA**
- **NORTH AMERICA**
- **AFRICA**
- **MIDDLE EAST**
- **EUROPE**

ASIA

Bank of Ceylon, Chennai
Central Bank of India, Mumbai
Punjab National Bank, New Delhi
Bank Markazi Jomhour Islami Iran, Tehran
Bank Melli Iran, Tehran
Bank Sederat, Tehran
Standard Chartered Bank, Karachi
Natiuonal Bank of Pakistan, Karachchi
Standard Chartered Bank Ltd., Kathmandu
Myanma Foreign Trade, Rangoon
Sonali Bank, Dhaka
OCBC Bank, Hongkong
DBS Bank, Hongkong
Overseas Chinese Banking Corp.Ltd., Singapore
Standard Chartered Bank, Singapore
DBS Bank Ltd., Singapore
Standard Chartered Bank, Tokyo
Bank of Tokyo Mitsubishi Ltd., Tokyo
Mizuho Corporate Bank Ltd., Tokyo
Sumitomo Bank Ltd., Tokyo
Korea Exchange Bank, Seoul, Korea
Kookmin Bank, Seoul, Korea

OCEANIA

Australia & New-Zeeland Banking Group Ltd., Melbourne
National Australia Bank Ltd., Melbourne
Commonwealth Bank of Australia, Sydney
Westpac Banking Corporation, Sydney
Bank of Newzeland, Newzeland

NORTH AMERICA

Canadian Imperial Bank of Commerce, Toronto
Bank of Nova Scotia, Toronto
Bank of Montreal. Montreal
Standard Chartered Bank, New York
Deutsche Bank Trust Co. Americas, New York
JP Morgan Chase Bank, New York
Citi Bank NA, New York
HSBC Bank, New York
Wachovia Bank NA, New York

AFRICA

Firststrand Bank Ltd., Johannesburg

MIDDLE EAST

Mashreqbank PSC., Dubai

EUROPE

Union Bank of Switzerland
Den Danske Bank, Copenhagen
Dresdner Bank, Frankfurt am Main
DZ Vank, Stuttgart
Bayerische Hypo-und Vereinsbank AG, Hamburg
Commerz Bank AG, Dusseldorf
Deutsche Bank AG, Frankfurt
Unicredito Italiano, Milano
Intesa Sanpaolo SPA, Milano
Banca Popolare di Verona SGSP SPA,
ABN Amro Bank NV, Amsterdam
Bank Austria Creditanstalt AG, Vienna
Bank of Ceylon, London
Fortis Banque SA/NV, Brussels
ING Belgium Bank, Brussels
Skandinaviska Enskilda Banken, Stockholm
Natixix Banque, Paris
Societe Generale , Paris
Barclays Bank Plc., London
Lloyds TSB Bank Plc., London
Cariparma S.P.A., Parma

National Westminster Bank Plc., London
HSBC Bank Plc., London
DNB Nor Bank ASA, Oslo
Union Bank of Switzerland, Zurich
Bank of Cyprus Public Co.Ltd.,Nicosia, Cyprus
Hellenik Bank Public Co.Ltd., Nicosia, Cyprus
National Bank of Greece SA, Athens, Greece