



TO ALL OUR CORRESPONDENTS

**LIST OF OVERSEAS CORRESPONDENTS
FOR COVER PAYMENTS**

COUNTRY	CURRENCY	CORRESPONDENT BANK / SWIFT ADDRESS
Bangladesh	ACU\$	Sonali Bank Dhaka BSONBDDH
India	ACU\$	Bank of Ceylon Chennai BCEY IN 5M
	ACU\$	Bank of India Mumbai BKIDINBB
	ACU\$	Central Bank of India Mumbai CBININBB
	ACU\$	Punjab National Bank New Delhi PUNBINBBDDC
Nepal	ACU\$	Standard Chartered Bank Nepal Ltd Kathmandu SCBLNPKA
Pakistan	ACU\$	National Bank of Pakistan Karachi NBPAPKKA
	ACU\$	Standard Chartered Bank Karachi SCBLPKKX
UAE	AED (UAE Dirham)	Mashreqbank Psc Dubai BOMLAE AD
Australia	AUD	Australia & New Zealand Banking Group Limited Melbourne ANZBAU3M

COUNTRY	CURRENCY	CORRESPONDENT BANK / SWIFT ADDRESS
	AUD	Commonwealth Bank of Australia Sydney CTBAAU2S
	AUD	National Australia Bank Limited Melbourne NATAAU33
	AUD	Westpac Banking Corporation Sydney WPACAU2S
Canada	CAD	Bank of Montreal Montreal BOFMCAM2
	CAD	Bank of Nova Scotia Toronto NOSCCATT
	CAD	Canadian Imperial Bank of Commerce Toronto CIBCCATT
Switzerland	CHF	UBS AG Zurich UBSWCHZH
Denmark	DKK	Danske Bank A/S Copenhagen DABADKKK
Austria	EUR	Bank Austria Creditanstalt AG Vienna BKAUATWW
Belgium	EUR	Fortis Bank NV/SA Brussels GEBABEBB
	EUR	ING Belgium SA/NV Brussels BBRUBEBB
France	EUR	Natexis (Formerly Natexis Banque Populaires) Paris CCBPFRPP
Germany	EUR	Bayerische Hypo-Und Vereinsbank AG Hamburg HYVEDEMM

COUNTRY	CURRENCY	CORRESPONDENT BANK / SWIFT ADDRESS
	EUR	Commerzbank AG Dusseldorf COBADEDD
	EUR	Deutsche Bank AG Frankfurt DEUTDEFF
	EUR	Dresdner Bank AG Frankfurt DRESDEFF
	EUR	DZ Bank AG Stuttgart GENODESG
Italy	EUR	Banca Popolare Di Verona-S Geminiano E S Prospero SpA VRBPIT2V
	EUR	Intesa Sanpaolo SpA Milan BCITITMM
	EUR	UniCredito Italiano SpA (UniCredit Banca) Milan UNICR IT MM
Netherland	EUR	ABN AMRO Bank NV Amsterdam ABNANL2A
United Kingdom	EUR	Bank of Ceylon London BCEYGB2L
United Kingdom	GBP	Bank of Ceylon London BCEYGB2L
	GBP	Barclays Bank Plc London BARCGB22
	GBP	HSBC Bank Plc London MIDLGB22
	GBP	Lloyds TSB Bank Plc London LOYDGB2L

COUNTRY	CURRENCY	CORRESPONDENT BANK / SWIFT ADDRESS
	GBP	National Westminster Bank Plc London NWBKGB2L
Hong Kong	HKD	DBS Bank (Hong Kong) Ltd Central Hong Kong DHBKHKHH
	HKD	Overseas-Chinese Banking Corporation Ltd Hong Kong OCBCHKHH
Japan	JPY	American Express Bank Ltd Tokyo AEIBJPJX
	JPY	Bank of Tokyo-Mitsubishi UFJ Ltd Tokyo BOTKJPJT
	JPY	Mizuho Corporate Bank Ltd Tokyo MHCBJPJT
	JPY	Sumitomo Mitsui Banking Corporation Tokyo SMBCJPJT
Norway	NOK	DnB NOR Bank ASA Oslo DNBANOKK
New Zealand	NZD	Bank of New Zealand Wellington BKNZNZ22
Singapore	SGD	DBS Bank Ltd Singapore DBSSSGSG
	SGD	Overseas-Chinese Banking Corporation Ltd Singapore OCBCSGSG
Singapore	SGD	Standard Chartered Bank Singapore SCBLSGSG
Sweden	SEK	Skandinaviska Enskilda Banken AB (Publ) Stockholm ESSESESS
United Kingdom	USD	Bank of Ceylon London BCEYGB2L

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U S A	USD	American Express Bank Ltd New York AEIBUS33
	USD	Citibank NA New York CITIUS33
	USD	Deutsche Bank Trust Company Americas New York BKTRUS33
	USD	HSBC Bank USA NA New York MRMDUS33
	USD	JPMorgan Chase Bank New York CHASUS33
	USD	Wachovia Bank NA New York PNBPUS3NNYC
South Africa	ZAR	FirstRand Bank Ltd Johannesburg FIRNZAJJ