

SSI (Standard Settlement Instructions) List

SI No.	Correspondent Bank	Country	Correspondent Code (SWIFT BIC)	Currency	Account No.	ABA/IBAN	Additional Info	SSI Type	Transactions
1	Habib American Bank, New York, USA	USA	HANYUS33	United States Dollar (USD)	20729255	ABA: 026007362		CHIPS, SWIFT SSI	CP, FX, Payments
2	Mashreq Bank Psc, New York, USA	USA	MSHQUS33	United States Dollar (USD)	70010108	ABA: 026011743		CHIPS, SWIFT SSI	CP, FX, Payments
3	Mashreq Bank Psc, New York, USA	USA	MSHQUS33	United States Dollar (USD)	70011425	ABA: 026011743	(For MGBL OBU)	SWIFT SSI	CP, FX
4	Kookmin Bank, Seoul, Korea	Korea	CZNBKRSE	United States Dollar (USD)	870-8-USD-02-7			SWIFT SSI	CP, FX
5	Kookmin Bank, Seoul, Korea	Korea	CZNBKRSE	Sterling Pound (GBP)	870-8-GBP-01-9			SWIFT SSI	CP, FX
6	National Bank of Pakistan, Tokyo Japan	Japan	NBPAJPJT	Japanese Yen (JPY)	114221126			SWIFT SSI	CP, FX
7	Kookmin Bank, Seoul, Korea	Korea	CZNBKRSE	Australian Dollar (AUD)	870-8-AUD-02-5			SWIFT SSI	CP, FX
8	Kookmin Bank, Seoul, Korea	Korea	CZNBKRSE	Canadian Dollar (CAD)	870-8-CAD-01-6			SWIFT SSI	FX, CP
9	Agricultural Bank of China	China	ABOCCNBJ300	Renminbi (RMB)	30111801040000058			SWIFT SSI	CP, FX
10	Sonali Bangladesh UK Ltd., London, UK	UK	SWIFT: BSONGB2L	United States Dollar (USD)	0000002000022			SWIFT SSI	CP
11	Sonali Bangladesh UK Ltd., London, UK	UK	SWIFT: BSONGB2L	Sterling Pound (GBP)	0000001000022			SWIFT SSI	CP
12	Sonali Bangladesh UK Ltd., London, UK	UK	SWIFT: BSONGB2L	EUR	0000003000022			SWIFT SSI	CP
13	Sonali Bank PLC, Kolkata, India	India	SWIFT: BSONINCC	ACU Dollar	0111032147			SWIFT SSI	CP
14	AB Bank PLC, Mumbai India	India	ABBLINBB	ACU Dollar	5001-000070-155			SWIFT SSI	CP
15	Axis Bank Limited, Mumbai India	India	AXISINBB	ACU Dollar	918020021326424			SWIFT SSI	CP, FX
16	Axis Bank Limited, Mumbai India	India	AXISINBBFIC	ACU Dollar	923020008000372		For MGBL OBU	SWIFT SSI	CP, FX
17	HDFC Bank Limited, Mumbai India	India	HDFCINBB	ACU Dollar	50200044942464			SWIFT SSI	CP, FX
18	Punjab National Bank, Kolkata India	India	PUNBINBCCFE	ACU Dollar	1780050000064			SWIFT SSI	CP
19	Sonali Bank PLC, Kolkata, India	India	BSONINCC	ACU Dollar	0111032147			SWIFT SSI	CP
20	MCB Bank Limited, Karachi, Pakistan	Pakistan	MUCBPKKA	ACU Dollar	0000000015312696			SWIFT SSI	FX, CP
21	Bhutan National Bank, Thimpu, Bhutan	Bhutan	BNBTBTBT	ACU Dollar	640841071			SWIFT SSI	CP, FX
22	Bank Aljazira, Kingdom of Saudi Arabia	KSA	BJAZSAJE	Saudi Riyal (SAR)	0990-050119-001			SWIFT SSI	CP, FX
23	Mashreq Bank Psc, Dubai	UAE	BOMLAEAD	Dirham (AED)	019030000956	IBAN: AE740330000019 030000956		SWIFT SSI	CP, FX