

STANDARD SETTLEMENT INSTRUCTIONS

Owning Bank: DFCC Bank PLC

Location of SSIs: Sri Lanka, Colombo, Head Office

Last updated on: **17 May 2019**

For settlement through: **DFCC LK LX (CP, FX, MM)**

Please inform us if your settlement SWIFT has changed

CP = Commercial Payments **FX** = Foreign Exchange **MM** = Money Markets

* = Preferred correspondent for this currency

Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	Other
AUD	Standard Chartered Bank, Singapore	SCBL SG 22	Account Number: 0104011270	CP	FX	MM	
CAD	Commerzbank AG, Frankfurt am Main	COBA DE FF	Account Number: 400872126800 CAD	CP	FX	MM	
CHF	Zürcher Kantonalbank, Zürich	ZKBK CH ZZ 80A	Account Number: 0-0700-01282980	CP	FX	MM	
CNY	Bank of China Limited, Shanghai	BKCH CN BJ S00	Account Number: 446861392524	CP	FX	MM	
EUR	Commerzbank AG, Frankfurt am Main	COBA DE FF	Account Number: 400872126800 EUR	CP	FX	MM	
EUR	UniCredit Bank AG, Muenchen	HYVE DE MM	Account Number: 69108628	CP	FX	MM	
EUR	Standard Chartered Bank, Frankfurt am Main	SCBL DE FX	Account Number: 018137310	CP	FX	MM	
GBP	Bank of Ceylon (UK) Ltd, London	BCEY GB 2L	Account Number: 0151060024600	CP	FX	MM	
GBP	Standard Chartered Bank, London	SCBL GB 2L	Account Number: 01271756501	CP	FX	MM	
JPY	Sumitomo Mitsui Banking Corporation, Tokyo	SMBC JP JT	Account Number: 4298	CP	FX	MM	
NZD	Bank of New Zealand, Wellington	BKNZ NZ 22	Account Number: 2659250000	CP	FX	MM	
SGD	Standard Chartered	SCBL SG 22	Account Number:	CP	FX	MM	

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Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	Other
	Bank, Singapore		0109302737				
USD	Deutsche Bank Trust Company Americas, New York	BKTR US 33	Account Number: 04423211	CP	FX	MM	
USD	HSBC Bank USA NA, New York	MRMD US 33	Account Number: 000138576	CP	FX	MM	
USD	MashreqBank PSC, New York	MSHQ US 33	Account Number: 70120178		FX	MM	
USD	MashreqBank PSC, New York	MSHQ US 33	Account Number: 70010046	CP			
USD	Standard Chartered Bank, New York	SCBL US 33	Account Number: 3582057358001, Foreign Currency Banking Unit	CP	FX	MM	
USD	Standard Chartered Bank, New York	SCBL US 33	Account Number: 3582057358002, Domestic Banking Unit	CP	FX	MM	
USD	Kookmin Bank, Seoul	CZNB KR SE	Account Number: 8958USD019	CP	FX	MM	
ACU Dollar	Standard Chartered Bank, Mumbai	SCBL IN BB	Account Number: 22205307023	CP	FX	MM	
ACU Dollar	Standard Chartered Bank, Dhaka	SCBL BD DX	Account Number: 15800879501	CP	FX	MM	
ACU Dollar	Standard Chartered Bank (Pakistan) Limited, Karachi	SCBL PK KX	Account Number: 15000309301	CP	FX	MM	
ACU Dollar	HDFC Bank Limited, Mumbai	HDFC IN BB	Account Number: 00608980000032	CP	FX	MM	
ACU Dollar	MashreqBank PSC, Mumbai	MSHQ IN BB	Account Number: 61050701	CP	FX	MM	
ACU Dollar	Bank of Ceylon, Male	BCEY MV MV	Account Number: 6320115074	CP	FX	MM	

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Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	Other
ACU Dollar	Bank of Ceylon, Chennai	BCEY IN 5M	Account Number: 1-000020	CP	FX	MM	
AED	MashreqBank PSC, Dubai	BOML AE AD	Account Number: 019030000370	CP	FX	MM	