

Correspondent Banks

Currency	Correspondent Bank Name	Correspondent Bank Swift Code	Correspondent Bank Clearing Code	Nostro Account Number
USD (US Dollars)	The Bank of New York Mellon, No 1, Wall Street New York, N.Y.10015	IRVTUS3NXXX	FED ABA 021000018 CHIPS UID 402260	8900517794
EUR (Euro)	Standard Chartered Bank, Franklinstrasse 46-48, Frankfurt 60486, Germany	SCBLDEFXXXX	IBAN DE68512305000500006901 BLZ No. 51230500	500006901
JPY (Japanese Yen)	Sumitomo Mitsui Banking Corporation Tokyo 100-0005, Japan	SMBCJPJTXXX	—	4904
GBP (UK Pounds)	Standard Chartered Bank, London	SCBL GB 2L	—	01 2507765 01
AED (UAE Dirhams)	Commercial Bank of Dubai Al Ittihad Street, Dubai, United Arab Emirates	CBDUAEADXXX	IBAN AE610230000001001311859	1001311859
CHF (Swiss Franc)	Zurcher Kantonalbank, Roschibachstrasse 24, CH-8037 Zurich, Switzerland	ZKBKCHZZ80A	IBAN CH78 0070 0070 0000 4538 1	0700 00045 381
CAD (Canadian Dollars)	Bank of Newyork Mellon Toronto branch, Toronto, Canada	MELNCATTXXX	-	01500228
SGD (Singapore Dollars)	OCBC Bank 65 Chulia Street, #01-00 OCBC Centre, Singapore 049513	OCBCSGSG	—	517-784310-001
AUD (Australian Dollars)	Westpac Banking Corporation Westpac Place Level 1 Kent Street 275, Sydney 2000, Australia	WPACAU2SXXX	—	KMB0001792
HKD (Hong Kong Dollar)	JPMorgan Chase Bank N.A. Hong Kong Branch	CHASHKHH	Bank Code: 007	6896014096
SEK (Swedish Krona)	Svenska Handelsbanken AB Kungsträdgårdsgatan 2, 10670 Stockholm , Sweden	HANDSESS	IBAN: SE6660000000000040367649	40367649
DKK (Danish Krone)	Svenska Handelsbanken AB Handelsbanken 1561 Copenhagen V Copenhagen Denmark	HANDDKKK	IBAN: DK6208800003901660	08803901660
ZAR (South African Rand)	Ned Bank 135 Rivonia Road, Sandown, Sandton, 2196 PO Box 1144 Johannesburg 2000 South Africa	NEDSZAJJXXX	—	1986253287
SAR (Saudi Riyal)	The National Commercial Bank, Jeddah, PO Box 3555,King Abdul Aziz Street, Jeddah, Saudi Arabia	NCBK SA JE	—	55535109000109
NZD (New Zealand Dollars)	Westpac Banking Corporation Level 12, 318 Lambton Quay, PO Box 691, Wellington - 6011, New Zealand	WPACNZ2WXXX	—	RET013730NZD220001

Please Note: ^^ Service tax applicable as below

Remittance amount	Goods and Service Tax
Up to INR 1 lakhs	1% of Gross amount of Currency Exchanged (Minimum amount of ₹ 250)
From INR 1 lakh to INR 10 Lakhs	₹ 1,000 + 0.5% of Gross amount of Currency Exchanged less 1,00,000
From INR 10lakh and above	₹ 5,500 + 0.1% of Gross amount of Currency Exchanged less 10,00,000(Maximum amount of ₹ 60,000)

~ Any purchase / sale of foreign exchange will attract Goods and Service Tax at 18% determined on the above taxable value