

## Standard Settlement Instructions for Forex Operations: GIFT Branch (Swift code: KKBKINB2 )

**We enclose our Standard Settlement Instructions to update your records:**

S No.	Currency	Correspondent Bank	Account Number	SWIFT Code
1	USD	CITI Bank NA	36433828	CITIUS33
2	JPY	Sumitomo Mitsui Banking Corporation, Tokyo	5357	SMBC JP JT
3	EUR	ING Belgium, NV/SA	301-0104865-89	BBRUBEBB
4	AUD	Australia & New Zealand Banking Group, Melbourne	924811AUD00001	ANZB AU 3M
5	GBP	Barclays Bank, London	53964841	BARCGB22