

STANDARD SETTLEMENT INSTRUCTIONS

Owning Bank: Siddhartha Bank Limited

Location of SSIs: Nepal, Kathmandu, Head Office

Last updated on: **05 December 2014**

For settlement through: **SIDD NP KA (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

CCY	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM
AUD	* Westpac Banking Corporation New South Wales	WPACAU2S	Account Number: SNP0001970	CP	FX	MM
EUR	* Commerzbank AG, Frankfurt am Main	COBA DE FF	Account Number: 400878737600	CP	FX	MM
GBP	* MashreqBank PSC, London	MSHQ GB 2L	Account Number: 00011158	CP	FX	MM
GBP	Standard Chartered Bank, London	SCBL GB 2L	Account Number: 01267415701	CP		MM
INR	* HDFC Bank Ltd, Mumbai	HDFC IN BB	Account Number: 00600390000647	CP	FX	
INR	ICICI Bank Limited, Mumbai	ICIC IN BB	Account Number: 000405075237	CP	FX	
INR	Standard Chartered Bank, Mumbai	SCBL IN BB	Account Number: 32205164963	CP	FX	
JPY	* Standard Chartered Bank, Tokyo	SCBL JP JT	Account Number: 2341751-1110	CP	FX	MM
USD	Bank of China (Hong Kong) Limited, Hong Kong	BKCH HK HH	Account Number: 012-875-60114626	CP		
USD	KB Kookmin Bank, Seoul	CZNB KR SE	Account Number: 793-8-USD-01-0	CP		
USD	Korea Exchange Bank, Seoul	KOEX KR SE	Account Number: 0963-THR-050540017	CP		
USD	* MashreqBank PSC, New York	MSHQ US 33	Account Number: 70120698	CP	FX	MM
USD	* Standard Chartered Bank, New York	SCBL US 33	Account Number: 3582086893001	CP	FX	MM