

# Correspondent Bank charges for International Transfers

## Fixed charges

| Bank Code   | Correspondent Bank Name       | Address   | Correspondent Charges (OUR) | CCY |
|-------------|-------------------------------|---|-----------------------------|-----|
| ANZBAU3MXXX | ANZ Banking Group Australia   | Ground Floor ANZ Centre 2329- Albert Street Auckland 1010 Auckland New Zealand  | 35                          | AUD |
| IBBLBDDH    | Islami Bank Ltd Bangladesh    | Islami Bank Bangladesh Limited 40, Dilkusha C/A, Dhaka-1000   | 75                          | BDT |
| NBOBBHBMXXX | National Bank of Bahrain      | PO Box 106 Government Avenue Manama Bahrain   | 7                           | BHD |
| BOFMCAM2    | Bank of Montreal (BMO)        | 100 King Street West, 21st Floor Toronto ON   | 20                          | CAD |
| CRESCHZZXXX | Credit Suisse                 | c/o Credit Suisse AG Paradeplatz 8 8001 Zürich Switzerland  | 12                          | CHF |
| SCBLCNSXSHA | Standard Chartered Bank China | 13rd, 16th, 17th, 19th and 23rd Floor Standard Chartered Tower 201 Century Ave Pudong New Area 200120 Shanghai Municipality China | 60                          | CNY |
| DABADKKKXXX | Danske Bank                   | Holmens Kanal 212-1092 Copenhagen Hovedstaden Denmark   | 100                         | DKK |
| EBILEGCXXX  | Emirates NBD Egypt            | Plot 85, El-Tesseen Street Fifth Settlement New Cairo, Egypt  | 150                         | EGP |

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| MIDLGB22XXX | HSBC Bank PLC UK                                | 8 Canada Square London<br>England E14 5HQ  | 21                          | GBP |
| SCBLGB2LXXX | Standard Chartered<br>Bank London               | EC2V 5DD - 1Basinghall<br>Avenue - United Kingdom  | 21                          | GBP |
| HSBCHKHHHKH | HSBC HK   | 1 QUEEN'S ROAD CENTRAL,<br>CENTRAL AND WESTERN<br>DISTRICT- Hong Kong  | 600                         | HKD |
| ICICINBBXXX | ICICI Bank Ltd India                            | ICICI Bank Tower Near<br>Chakli Circle, Old Padra<br>Road Vadodara 390007<br>Gujarat India                               | 75                          | INR |
| HDFCINBBXXX | HDFC Bank Ltd India                             | HDFC Bank House,<br>Senapati Bapat Marg,<br>Lower Parel (W) Mumbai<br>400013 Maharashtra India                           | 75                          | INR |
| EBILINBM    | Emirates NBD Mumbai                             | Ground Floor and First Floor,<br>5 North Avenue, Maker Maxity,<br>Bandra Kurla Complex,<br>Bandra (East), Mumbai - India | 75                          | INR |
| ARABJOAXXXX | Arab Bank PLC Jordan                            | PO Box 950545 Shaker<br>Bin Zaid Street<br>Shmeisani 11195<br>Amman Jordan   | 30                          | JOD |
| BOTKJPJTXXX | MUFG Bank Ltd<br>(fka Bank of Tokyo Mitsubishi) | 21-7- Marunouchi<br>Chiyoda-ku Tokyo<br>1008388- Kanto<br>Japan  | 7000                        | JPY |
| ABKKKWKWXXX | Al Ahli Bank Kuwait                             | Safat Square Ahmed<br>Al Jaber Street- Kuwait  | 7                           | KWD |
| BCMAMAMCXXX | Attijariwafa Bank                               | 2, Boulevard Moulay<br>Youssef Casablanca<br>20000 Morocco   | 200                         | MAD |
| DNBANOKKXXX | DNB Bank ASA                                    | Dronning Eufemias<br>gate 30 0191 Oslo<br>Oslo Norway  | 150                         | NOK |

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| ANZBNZ22XXX | ANZ National Bank Ltd<br>New Zealand     | Ground Floor ANZ<br>Centre 2329- Albert<br>Street Auckland 1010<br>Auckland New Zealand       | 35                          | NZD |
| BMUSOMRXXX  | Bank Muscat SAOG                         | Building No. 1204/<br>Block No. 311, Street<br>No. 62, Airport Heights<br>Seeb, Mascat - Oman | 12                          | OMR |
| BSHROMRU    | Sohar International<br>Bank Oman         | PO Box 44 Hai Al Mina<br>114 Muscat Oman  | 12                          | OMR |
| SCBLPHMMXXX | Standard Chartered<br>Bank Manila Branch | 6788 Ayala Ave, Makati<br>City, Metro Manila, Luzon,<br>Philippines                           | 550                         | PHP |
| DOHBQAQXXX  | Doha Bank                                | Doha Bank Tower<br>Corniche Street, West Bay,<br>PO Box 3818 Qatar                            | 75                          | QAR |
| EBILSARI    | Emirates NBD KSA                         | Al Mas Center, King Fahad<br>Highway, Junction Of Thaliaa<br>Steeet, Olaya - Riyadh - KSA     | 50                          | SAR |
| ESSESESSXXX | SEB Sweden                               | Kungsträdgårdsgatan 8<br>10640 Stockholm Sweden   | 125                         | SEK |
| SCBLSGSGXXX | Standard Chartered<br>Bank Singapore     | Financial Institutions,<br>Singapore, 049909,<br>Singapore                                    | 40                          | SGD |
| TGBATRISXXX | Garanti Bank BBVA Turkey                 | Levent Nispetiye Mah.<br>Aytar Cad.<br>No:2 Besiktas<br>34340 Turkey                          | 140                         | TRY |
| CITIUS33XXX | Citibank NA                              | 701 East 60th Street<br>North Sioux Falls SD<br>57104 USA                                     | 15                          | USD |

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| IRVTUS3N    | The Bank of New York Mellon         | 240 Greenwich St,<br>18th Fl New York NY<br>10007 USA                                 | 15                          | USD |
| MRMDUS33    | HSBC-New York                       | 452 Fifth Avenue<br>8th Floor<br>New York, NY 10018 USA                               | 15                          | USD |
| SCBLUS33XXX | Standard Chartered<br>Bank New York | 1095 6th Ave, New York,<br>NY 10036, United States                                    | 15                          | USD |
| FIRNZAJJXXX | First Rand Bank South Africa        | 4 Merchant Place<br>Corner Fredman Drive and<br>Rivonia Road Sandton,<br>Gauteng 2196 | 500                         | ZAR |

## Slab charges

| Bank Code   | Correspondent Bank Name                | Address  | Correspondent Charges (OUR)   | CCY |
|-------------|--|--|---|-----|
| BARCDEFFXXX | Barclays<br>Bank Frankfurt             | Bockenheimer<br>landstrasse<br>3840- frankfurt<br>am main                      | For Payment 0- 2,500.00 :<br>charge EUR 16.00<br>For payments EUR 2,500.01 - 50,000.00:<br>charge EUR 30.00<br>For payments of EUR 50,000.01 and<br>above: charge EUR 50.00 | EUR |
| SOGEFRPP    | Societe<br>Generale France             | Societe Generale -<br>AG OPER CTY FIN -<br>17 COURS VALMY -<br>PARIS - FRANC   |   |     |
| HBLILKLXXXX | Hatton National<br>Bank Sri Lanka      | HNB Towers Floor<br>11 479 T B Jayah<br>Mawatha 1000<br>Colombo -<br>Sri Lanka | For payments less upto LKR 4,999,999.99:<br>charge LKR 200<br>For payments from LKR 5M and above:<br>charge LKR 850   | LKR |
| SCBLPKKXXXX | Standard<br>Chartered<br>Bank Pakistan | Ismail Ibrahim<br>Chundrigar Road<br>Karachi - Pakistan                        | For payments upto PKR 4,999.99 : charge<br>PKR 250<br>For payments from PKR 5,000 and above:<br>charge PKR 5,000  | PKR |

\*These are direct correspondent bank charges based on expected payment routing. Additional charges may apply in case intermediary banks are involved