



BRAC BANK PLC, HEAD OFFICE

**Standard Settlements Instruction for Foreign Exchange Transactions
(Overseas Settlement)**

ONSHORE SWIFT: BRAKBDDH

CURRENCY	CORRESPONDENT'S NAME & ADDRESS	ACCOUNT NUMBER	SWIFT CODE
USD	JP MORGAN CHASE BANK N.A. 270 Park Avenue, New York, NY 10017, USA ABA: 021000021	793617093	CHASUS33
USD	CITIBANK N.A. 11 Wall Street, New York 10043, USA ABA: 021000089	36400006	CITIUS33
USD	STANDARD CHARTERED BANK NY 1 Madison Avenue, New York 10010, USA ABA: 026002561	3582049270001	SCBLUS33
ACU-USD	HDFC BANK LIMITED Ground Floor, Jehangir Building, M G Road, Fort, Mumbai, Mumbai 400001, India	00608980000022	HDFCINBBCAL
ACU-USD	ICICI BANK LIMITED Nariman Point, 215 Free Pres House, Mumbai- 400021, India	000408000001	ICICINBB
EUR	STANDARD CHARTERED BANK, FRANKFURT Franklinstraße 46-48, 60486 Frankfurt am Main, Germany IBAN: DE08512305000050007909	050007909	SCBLDEFX
GBP	STANDARD CHARTERED BANK, UK 1 Basinghall Avenue London EC2V 5DD, UK IBAN: GB80 SCBL 60910412492792	01249279201	SCBL GB 2L
JPY	MUFG BANK, LTD. 1-3-2 Nihombashi Hongoku-Cho, Chuo-Ku Tokyo, 103-0021 Japan	6530471542	BOTKJPJT
AUD	JP MORGAN CHASE BANK N.A. Level 18, 85 Castlereagh Street Sydney, NSW 2000, Australia BSB Code: 212-200	83607069	CHASAU2X
CHF	ZURCHER KANTONALBANK P.O. BOX CH-8010 Zurich, Switzerland IBAN: CH350 0700 0700 0100 9753	0700-01009.753	ZKBKCHZZ80A
CNY	SHANGHAI PUDONG DEVELOPMENT BANK CO. LTD Eastern Tower 689 Beijing Road (East), Shanghai, 200001, P.R. China	99010001401000032	SPDBCNSH

AED	ABU DHABI COMMERCIAL BANK Abu Dhabi Commercial Bank Building, Shk Zayed street. P. O. Box: 939, Abu Dhabi, United Arab Emirates IBAN: AE220030010290012920001	10290012920001	ADCB AEAA
SGD	DBS BANK LIMITED 12 Marina Boulevard, Marina Bay Financial Centre Tower 3, Singapore	037-003781-8	DBSSSGSG
SAR	AL RAJHI BANK PO Box 28, Al Rajhi Head Quarter Tower, King Fahad Branch Road, Al Muruj, Riyadh, Saudi Arabia	100608017878785	RJHISARI

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USD	JP MORGAN CHASE BANK N.A. 270 Park Avenue, New York, N.Y. 10017 U.S.A. ABA: 021000021	930721068	CHASUS33
EUR	JP MORGAN CHASE BANK N.A., FRANKFURT J.P. Morgan AG Taunustor 1 (TaunusTurm), 60310 Frankfurt am Main, Germany IBAN: DE38501108006231609949	6231609949	CHASDEFX
GBP	JP MORGAN CHASE BANK N.A., LONDON 25 Bank Street, London, UK, E14 5JP IBAN: GB77CHAS60924210008679	10008679	CHASGB2L