



BRAC BANK LIMITED, 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	793617093	CHASUS33
USD	CITIBANK N.A. 11 Wall Street, New York 10043, USA	36400006	CITIUS33
USD	STANDARD CHARTERED BANK NY 1 Madison Avenue, New York 10010, USA	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	050007909	SCBLDEFX
GBP	STANDARD CHARTERED BANK, UK 1 Basinghall Avenue London EC2V 5DD, UK	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	83607069	CHASAU2X
CHF	ZURCHER KANTONALBANK P.O. BOX CH-8010 Zurich, Switzerland	0700-01009.753	ZKBK CH ZZ 80A

OFFSHORE SWIFT: BRAKBDDHOB

CURRENCY	CORRESPONDENT'S NAME & ADDRESS	ACCOUNT NUMBER	SWIFT CODE
USD	JP MORGAN CHASE BANK N.A. 270 Park Avenue, New York, N.Y. 10017 U.S.A.	930721068	CHASUS33
EUR	JP MORGAN CHASE BANK N.A., FRANKFURT J.P. Morgan AG Taunustor 1 (TaunusTurm), 60310 Frankfurt am Main, Germany	6231609949	CHASDEFX
GBP	JP MORGAN CHASE BANK N.A., LONDON 25 Bank Street, London, UK, E14 5JP	10008679	CHASGB2L