

**FORMAT OF MESSAGE AND NOSTRO ACCOUNT DETAILS FOR
INWARD REMITTANCES FOR
CONVERSION TO INR AND CREDIT TO ACCOUNT WITH OUR BANK**

PLEASE _____ TELE _____ REMIT
.....TO
(CURRENCY) (AMOUNT)

.....
(NAME OF BANK HAVING OUR NOSTRO A/C)

SWIFT
(SWIFT CODE OF THE BANK)

FOR CREDIT OF ACCOUNT NO.
.....
(OUR NOSTRO ACCOUNT NUMBER AS UNDER)

OF CENTRAL BANK OF INDIA, OVERSEAS BRANCH, **SWIFT: CBININBBOSB** FOR FURTHER
CREDIT TO ACCOUNT NO.

.....
(10 DIGIT ACCOUNT NO.)

OF
.....
(NAME OF ACCOUNT HOLDER)

WITH
(NAME OF OUR BANK'S BRANCH)

SR.	CORRESPONDENT BANK NAME	CURR	SWIFT BIC	ACCOUNT NO.
1.	CITIBANK N.A., NEW YORK	USD	CITIUS33XXX	36072305
2	STANDARD CHARTERED BANK, N.Y.	USD	SCBLUS33XXX	3582 050570 001
3	WELLS FARGO BANK NA, N.Y.	USD	PNBPUS3NNYC	2000193008111
4	DEUTSCHE BANK, NEW YORK	USD	BKTRUS33XXX	04 447 758
5	SOCIETE GENERALE, PARIS	EUR	SOGEFRPPXXX	06990 00101616838
6	BARCLAYS BANK, LONDON	EUR	BARCGB22XXX	20325367788533
7	STANDARD CHARTERED BANK, LONDON	GBP	SCBLGB2LXXX	1721589401
8	BARCLAYS BANK, LONDON	GBP	BARCGB22	80412 368
9	ANZ BANK	AUD	ANZBA43M	948810AUD00001
10	WELLS FARGO LONDON	CAD	PNBPGB2L	88004839
11	UNION BANK OF SWITZERLAND, ZURICH	CHF	UBSWCHZH80A	023000000 94658050000W
12	STANDARD CHARTERED BANK, TOKYO	JPY	SCBLJPJTXXX	0210096110
13	STANDARD CHARTERED BANK, SINGAPORE	SGD	SCBLSGSGXXX	01 093 36879

**FORMAT OF MESSAGE AND NOSTRO ACCOUNT DETAILS FOR
INWARD REMITTANCES FOR FOREIGN CURRENCY NON-RESIDENT (FCNR-B)
DEPOSIT WITH OUR BANK**

PLEASE _____ TELEREMIT

.....TO
(CURRENCY) (AMOUNT)

.....
(NAME OF BANK HAVING OUR NOSTRO A/C)

SWIFT
(SWIFT CODE OF THE BANK)

FOR CREDIT OF ACCOUNT NO.
.....
(OUR NOSTRO ACCOUNT NUMBER AS UNDER)

OF CENTRAL BANK OF INDIA, OVERSEAS BRANCH, SWIFT: **CBININBOSB** FOR
FURTHER CREDIT TO FCNR-B DEPOSIT TO BE OPENED IN THE NAME OF

.....
(NAME OF ACCOUNT HOLDER)

WITH
(NAME OF OUR BANK'S BRANCH)

Sr.	CURR	Name of Designated Account and SWIFT Code	Our Bank's Nostro Account Number
1	USD	Standard Chartered Bank, New York SCBLUS33XXX	3582050570001
2	EUR	SocieteGenerale, Paris SOGEFRPPXXX	06990 00101616838
3	GBP	Standard Chartered Bank, London SCBLGB2LXXX	1721589401
4	AUD	ANZ BANK ANZBAU3M	948810AUD00001
5	CAD	Wells Fargo Bank, London PNBPGB2L	88004839