


Treasury & International Banking Department

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LIST OF NOSTRO ACCOUNTS

SN	CUR	NAME AND ADDRESS	ACCOUNT NO	SWIFT NO
1.	AUD	AUSTRALIA AND NEWZEALAND BANKING GROUP LTD 100 GPO BOX 537e QUEEN STREET MELBOURNE VIC AUSTRALIA.	211540/00001	ANZBAU3M
2.	CAD	WELLS FARGO BANK LONDON BRANCH 1PLANTATION PLACE, 30 FENCHURCH STREET, EC3M 3BD	88005154	PNBPGB2L
<i>For inward remittances in CAD (Canadian Dollar) currency, the Intermediary Institution will be "Toronto Dominion Bank, Toronto" SWIFT Code: TDOMCATTXXX.</i>				
3.	CHF	UBS AG (UNION BANK OF SWITZERLAND) HEAD OFFICE: BAHNHOFSTRASSE 45, 8021 ZURICH, SWITZERLAND.	02300000086127050000 R	UBSWCHZH80A
4.	DKK	DANSKE BANK A/S HOLMENS KANAL 2-12 DK-1092 COPENHAGEN, DENMARK.	3007515618	DABADKKK
5.	GBP	BARCLAYS BANK PLC 54, LOMBARD STREET LONDON EC3P, 3AH UNITED KINGDOM.	20325360417890	BARCGB22
6.	GBP	HSBC BANK PLC 27-32 POULTRY, LONDON EC2P, 2 BX, UNITED KINGDOM	00262731	MIDLGB22
7.	NOK	DEN NORSKE BANK ASA P O BOX 1171, SENTRUM, N- 0107, OSLO-1, NORWAY.	7001-02-04397	DNBANOKK
8.	EUR	STANDARD CHARTERED BANK THEODAR HOUSE, ALLEE 112, D60486, FRANKFURT MAIN, GERMANY.	018138110	SCBLDEFX
9.	EUR	SOCIETE GENERALE 8, AVENUE DES OLYMPIADES, 94120 FONTENAYSOUS BOIS, FRANCE	002016203010	SOGEFRPP

SN	CUR	NAME AND ADDRESS	ACCOUNT NO	SWIFT NO
10.	EUR	WELLS FARGO BANK LONDON OFFICE, 3 BISHOPSGATE LONDON, EC2N 3AB, UNITED KINGDOM	06851162	PNBPGB2L
11.	EUR	COMMERZ BANK AG D – 60301, FRANKFURT AM MAIN GERMANY	50040000/ 400875044000EUR	COBADEFF
12.	EUR	DEUTSCHE BANK AG D-60262, FRANKFURT AM MAIN, GERMANY.	100 9534926 1000	DEUTDEFF
13.	USD	JP MORGAN CHASE BANK 270, PARK AVENUE, NEW YORK, USA	406312764	CHASUS33
14.	USD	CITI BANK NA 399, PARK AVENUE, NEW YORK CITY, NY 10043, USA	36059901	CITIUS33
15.	USD	DEUTSCHE BANK TRUST COMPANY 60, WALL STREET NEWYORK, NEW YORK 10005, USA.	04033950	BKTRUS33
16.	USD	WELLS FARGO BANK 4/F 11 PENN PLAZA, NEW YORK,USA	2000191003493	PNBPUS3NNY C
17.	USD	STANDARD CHARTERED BANK ONE MADISON AVE, NEW YORK, USA	3582089604001	SCBLUS33
18.	SGD	UNITED OVERSEAS BANK LTD UOB PLAZA, 80, RAFFLES PLACE, SINGAPORE 048624, SINGAPORE.	1013990749	UOVBSGSG
19.	SEK	SKANDINAVISKA ENSKILDA BANKEN, KUNGSTRAD GARDSGATAN 8, D-10640 STOCK HOLM, SWEDEN.	52018528866	ESSESESS
20.	AED	EMIRATES BANK INTL PJSC GROUP HEAD OFFICE, CORPORATE BANKING DIVISION BENIYAS ROAD, P O BOX NO 2923 DEIRA DUBAI, UAE	1261036191101	EBILAEAD
21.	HKD	STANDARD CHARTERED BANK FINANCIAL INSTITUTIONS INSTITUTIONAL BANKING 5/F, 4- 4A DES WEUX ROAD CENTRAL HONGKONG	44709401232	SCBLHKHH
22.	JPY	STANDARD CHARTERED BANK SANNO PARK TOWER 21ST FLOOR, 2-11-1 NAGATA – CHO, CHIYODA-KU, TOKYO – 100- 6155 JAPAN	23768731110	SCBLJPJT