

IndusInd Bank

STANDARD SETTLEMENT INSTRUCTIONS.

SWIFT BIC Code: INDBINBBXXX
RTGS Code: INDB0000098
INR Account No: 01003564614001
AED IBAN No: AE870260001264433175701
SAR IBAN No: SA3420000009250016979940
QAR IBAN No: QA54QNBA00000000001801153001

Effective 23rd JAN 2023 following are the Standard Settlement Instructions for FX Interbank, Derivatives and Money Market transactions pertaining to treasury operations for various currencies, unless specifically mentioned otherwise. Please be guided accordingly.

Sr	Currency	Correspondent Bank	Account No.	BIC Code
1	AED	EMIRATES BANK, NBD	1264433175701	EBILAEADXXX
2	AUD	JP MORGAN CHASE BANK, SYDNEY, AUSTRALIA	0083628660	CHASAU2XXXX
3	CAD	ROYAL BANK OF CANADA, TORONTO, CANADA	09591-230-888-0	ROYCCAT2
4	CHF	BARCLAYS BANK, PLC LONDON	20325384831044	BARCGB22XXX
5	CNY	STANDARD CHARTERED BANK, HONGKONG	44709439841	SCBLHKHHXXX
6	DKK	BARCLAYS BANK, PLC LONDON	20325344017455	BARCGB22XXX
7	EUR	STANDARD CHARTERED BANK, FRANKFURT	18258906	SCBLDEFXXXX
8	GBP	BARCLAYS BANK, PLC LONDON	13741230	BARCGB22
9	HKD	HSBC, HONGKONG	511038168001	HSBCHKHHHKH
10	JPY	MIZUHO BANK LTD, TOKYO	6602010	MHCBJPJTXXX
11	NOK	BARCLAYS BANK, PLC LONDON	20325384744688	BARCGB22XXX
12	NZD	ANZ NATIONAL BANK LIMITED, NEW ZEALAND	553529/00001NZD ACCOUNT NO1	ANZBNZ22058
13	SAR	RIYAD BANK RIYADH SAUDI ARABIA	9250016979940	RIBLSARIXXX
14	SEK	BARCLAYS BANK, PLC LONDON	20325388381044	BARCGB22XXX
15	SGD	DBS BANK LTD, SINGAPORE	037-003758-3	DBSSSGSGXXX
16	USD	CITIBANK N.A. NEWYORK ,USA	36360219	CITIUS33XXX
17	QAR	QATAR NATIONAL BANK, DOHA, QA, QATAR	0001801153001	QNBAQAQAXXX
18	ZAR	ABSA BANK LTD	111294-ZAR-6712-01	ABSAZAJJXXX
19	THB	JP MORGAN CHASE BANK LONDON	0041399255	CHASGB2LXXX

For any queries contact: Tel: 022-61798380/66412460/66412302

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