

## STANDARD SETTLEMENT INSTRUCTIONS OF BANK OF MAHARASHTRA

Sr. No.	Currency	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Intermediary Bank SWIFT/BIC	CP	FX	MM
1	AUD	<b>State Bank of India</b> , Sydney	SBIN AU 2S	Account Number: 30102590720001;		CP	FX	MM
2	CAD	<b>The Bank of New York Mellon</b>	IRVTUS3N	Account Number: 8033059869;		CP	FX	MM
3	CHF	<b>Credit Suisse (Schweiz) AG</b> , Zürich	CRES CH ZZ 80A	Account Number: 0835-0946120-43000;		CP	FX	MM
4	EUR	<b>Standard Chartered Bank AG</b> , Frankfurt am Main	SCBL DE FX	Account Number: 050000906;		CP	FX	MM
5	EUR	<b>JP MORGAN CHASE BANK, FRANKFURT</b>	CHAS DE FX	Account Number: 6231412948;		CP	FX	MM
6	GBP	<b>Standard Chartered Bank</b> , London	SCBL GB 2L	Account Number: 01270476501;		CP	FX	MM
7	GBP	<b>The Bank of New York Mellon</b> , London	IRVT GB 2X	Account Number: 9628178260;		CP	FX	MM
8	HKD	<b>Standard Chartered Bank Hong Kong Limited, Hong Kong</b>	SCBLHKHHXXX	Account Number: 44708114221		CP	FX	MM
9	JPY	<b>The Bank of New York Mellon</b>	IRVTUS3N	Account Number: 8033102861;	MHCBJPJTXXX	CP	FX	MM
10	SGD	<b>Bank of India</b> , Singapore	BKID SG SG	Account Number: 650120501000150;		CP	FX	MM
11	USD	<b>Standard Chartered Bank</b> , New York, New York	SCBL US 33	Account Number: 3582021853001;		CP	FX	MM
12	USD	<b>The Bank of New York Mellon</b> , New York, New York	IRVT US 3N	Account Number: 803-3165-537;		CP	FX	MM
13	USD	<b>JPMorgan Chase Bank N.A.</b> , New York	CHASUS33	Account Number: 697381363		CP	FX	MM