

STANDARD SETTLEMENT INSTRUCTIONS

Owning Bank: Bank of Ceylon

Location of SSIs: Sri Lanka, Colombo, Head Office

For settlement through: **BCEY LK LX (CP, FX, MM)**

Please inform us if your settlement SWIFT has changed

CP = Commercial Payments **FX** = Foreign Exchange **MM** = Money Markets

* = Preferred correspondent for this currency

Accounts maintained on behalf of our Offshore Banking Division are shown in bold figures

Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	Other
ACU	Bank of Ceylon, Chennai	BCEY IN 5M	Account Number: 01-000027	CP	FX	MM	
ACU	Bank of Ceylon, Chennai	BCEY IN 5M	Account Number: 1-109	CP	FX	MM	
ACU	Bank of India, Mumbai	BKID IN BB	Account Number: (3825)124/1	CP	FX	MM	
ACU	Central Bank of India, Mumbai	CBIN IN BB	Account Number: ACU 1001	CP	FX	MM	
ACU	National Bank of Pakistan, Karachi	NBPA PK KA	Account Number: 500066-1	CP	FX	MM	
ACU	Prime Bank Limited, Dhaka	PRBL BD DH	Account Number: 10150150000795	CP	FX	MM	
ACU	Punjab National Bank, Mumbai	PUNB IN BB	Account Number: 4553002100000011	CP	FX	MM	
ACU	Sonali Bank Limited, Dhaka	BSON BD DH	Account Number: ACUD-007	CP	FX	MM	
ACU	Standard Chartered Bank (Pakistan) Limited, Karachi	SCBL PK KX	Account Number: 15-00032 63-01	CP	FX	MM	
ACU	Standard Chartered Bank Nepal Ltd, Kathmandu	SCBL NP KA	Account Number: 15 1390376 51	CP	FX	MM	
AED	MashreqBank PSC, Dubai City	BOML AE AD	IBAN: AE110330000010195511459	CP	FX	MM	
AUD	Australia and New Zealand Banking	ANZB AU 3M	Account Number: 211516- 00001 ; Current A/C No 1	CP	FX	MM	

STANDARD SETTLEMENT INSTRUCTIONS

Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	Other
	Group Limited, Melbourne						
AUD	National Australia Bank Ltd, Melbourne	NATA AU 33	Account Number: 1803009601500	CP	FX	MM	
AUD	National Australia Bank Ltd, Melbourne	NATA AU 33	Account Number: 1803-126632-500	CP	FX	MM	
AUD	Westpac Banking Corporation, Sydney	WPAC AU 2S	Account Number: BCZ-0001978	CP	FX	MM	
CAD	Bank of Montreal, Montréal	BOFM CA M2	Account Number: 31691033179	CP	FX	MM	
CAD	Canadian Imperial Bank of Commerce, Toronto	CIBC CA TT	Account Number: 1734814	CP	FX	MM	
CAD	Canadian Imperial Bank of Commerce, Toronto	CIBC CA TT	Account Number: 1732919	CP	FX	MM	
CAD	The Bank of Nova Scotia, Toronto	NOSC CA TT	Account Number: 0289515	CP	FX	MM	
CHF	Credit Suisse AG, Zürich	CRES CH ZZ 80A	Account Number: 0835-0991850-63-001	CP	FX	MM	
CHF	UBS Switzerland AG, Zürich	UBSW CH ZH	Account Number: 02300000085405050000P	CP	FX	MM	
CNY	China Development Bank Corporation, Beijing	SDBC CN BJ	Account Number: 45101560043631720000	CP	FX	MM	
CNY	The Hongkong and Shanghai Banking Corporation Limited, Hong Kong	HSBC HK HH HKH	Account Number: 848-160016-209	CP	FX	MM	
DKK	Danske Bank A/S, Copenhagen	DABA DK KK	Account Number: 3996018504	CP	FX	MM	
EUR	Banco Popolare Società Cooperativa,	BAPP IT 22	Account Number: LOR/000400000203	CP	FX	MM	

STANDARD SETTLEMENT INSTRUCTIONS

Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	Other
	Verona						
EUR	Bank of Ceylon (UK) Ltd , London	BCEY GB 2L	Account Number: 08512-600019-00	CP	FX	MM	
EUR	Bank of Ceylon (UK) Ltd, London	BCEY GB 2L	Account Number: 0851260001700	CP	FX	MM	
EUR	Bank of Cyprus Public Company Limited , Nicosia	BCYP CY 2N	Account Number: 0143-50-00-00-388700	CP	FX	MM	
EUR	Cassa di Risparmio di Parma e Piacenza SpA , Parma	CRPP IT 2P	Account Number: 2101/75105660	CP	FX	MM	
EUR	Commerzbank AG, Frankfurt am Main	COBA DE FF	Account Number: 400872102900	CP	FX	MM	
EUR	Commerzbank AG , Düsseldorf	COBA DE DD	Account Number: 30040000 / 600068100700	CP	FX	MM	
EUR	Deutsche Bank AG , Frankfurt am Main	DEUT DE FF	Account Number: 10095729180000	CP	FX	MM	
EUR	DZ BANK AG Deutsche Zentral-Genossenschaftsbank , Frankfurt am Main	GENO DE FF	Account Number: 91232	CP	FX	MM	
EUR	Hellenic Bank Public Company Limited , Nicosia	HEBA CY 2N HDO	Account Number: 007 01 20004601	CP	FX	MM	
EUR	ING Belgium SA/NV , Brussels	BBRU BE BB	Account Number: 301-0103289-65 EUR	CP	FX	MM	
EUR	Intesa Sanpaolo SpA , Milan	BCIT IT MM	Account Number: 00800 1001 00003572	CP	FX	MM	
EUR	Korea Exchange Bank , Seoul	KOEX KR SE	Account Number: 0963THR003070845	CP	FX	MM	
EUR	Natixis , Paris	CCBP FR PP	Account Number: 300079999906059944000 EUR	CP	FX	MM	

STANDARD SETTLEMENT INSTRUCTIONS

Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	Other
EUR	Noor Bank PJSC , Dubai City	NISL AE AD	Account Number: 00010358180015	CP	FX	MM	
EUR	Société Générale , Paris La Défense	SOGE FR PP	Account Number: 001016320410	CP	FX	MM	
EUR	Standard Chartered Bank, Frankfurt am Main	SCBL DE FX	Account Number: 018075000	CP	FX	MM	
EUR	The Royal Bank of Scotland plc , Amsterdam	RBOS NL 2A	Account Number: 417705301	CP	FX	MM	
EUR	UniCredit Bank AG , Munich	HYVE DE MM	Account Number: 69108601	CP	FX	MM	
EUR	UniCredit Bank Austria AG , Vienna	BKAU AT WW	Account Number: 12711000201EUR	CP	FX	MM	
EUR	UniCredit SpA , Milan	UNCR IT MM	Account Number: 995 3118	CP	FX	MM	
GBP	Bank of Ceylon (UK) Ltd , London	BCEY GB 2L	Account Number: 01512- 600019-01	CP	FX	MM	
GBP	Bank of Ceylon (UK) Ltd, London	BCEY GB 2L	Account Number: 0151260001700	CP	FX	MM	
GBP	Barclays Bank PLC , London	BARC GB 22	Account Number: 20325310672750	CP	FX	MM	
GBP	HSBC Bank plc , London	MIDL GB 22	Account Number: 00154446	CP	FX	MM	
GBP	Lloyds Bank Plc , London	LOYD GB 2L	Account Number: 01194799	CP	FX	MM	
GBP	National Westminster Bank Plc , London	NWBK GB 2L	Account Number: 044423503; Sort Code 60- 00-04	CP	FX	MM	
HKD	DBS Bank (Hong Kong) Limited , Hong Kong	DHBK HK HH	Account Number: 781111414	CP	FX	MM	
HKD	Oversea-Chinese Banking Corp Ltd , Hong Kong	OCBC HK HH	Account Number: 5074752020	CP	FX	MM	

STANDARD SETTLEMENT INSTRUCTIONS

Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	Other
JPY	Mizuho Bank Ltd, Tokyo	MHCB JP JT	Account Number: 0561010	CP	FX	MM	
JPY	Sumitomo Mitsui Banking Corporation, Tokyo	SMBC JP JT	Account Number: 5150	CP	FX	MM	
JPY	The Bank of Tokyo-Mitsubishi UFJ Ltd, Tokyo	BOTK JP JT	Account Number: 653-0466514	CP	FX	MM	
JPY	The Bank of Tokyo-Mitsubishi UFJ Ltd, Tokyo	BOTK JP JT	Account Number: 653-0409367	CP	FX	MM	
NOK	DNB Bank ASA, Oslo	DNBA NO KK	Account Number: 7002.02.04468	CP	FX	MM	
NZD	Bank of New Zealand, Wellington	BKNZ NZ 22	Account Number: 2659440000	CP	FX	MM	
SEK	Skandinaviska Enskilda Banken AB, Stockholm	ESSE SE SS	Account Number: 52018528513	CP	FX	MM	
SGD	DBS Bank Ltd, Singapore	DBSS SG SG	Account Number: 037-003405-3	CP	FX	MM	
SGD	Oversea-Chinese Banking Corp Ltd, Singapore	OCBC SG SG	Account Number: 501010284001	CP	FX	MM	
SGD	Standard Chartered Bank, Singapore	SCBL SG SG	Account Number: 0109314883	CP	FX	MM	
SGD	State Bank of India, Singapore	SBIN SG SG	Account Number: 27770122620101	CP	FX	MM	
USD	Bank of Ceylon (UK) Ltd, London	BCEY GB 2L	Account Number: 0251260001900	CP	FX	MM	
USD	Bank of Ceylon (UK) Ltd, London	BCEY GB 2L	Account Number: 0251260001700	CP	FX	MM	
USD	Citibank NA, New York	CITI US 33	Account Number: 36243901	CP	FX	MM	

STANDARD SETTLEMENT INSTRUCTIONS

Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	Other
USD	Citibank NA , New York	CITI US 33	Account Number: 10922615	CP	FX	MM	
USD	Deutsche Bank Trust Company Americas , New York	BKTR US 33	Account Number: 04-015-533	CP	FX	MM	
USD	Deutsche Bank Trust Company Americas , New York	BKTR US 33	Account Number: 04-082-541	CP	FX	MM	
USD	Habib American Bank , New York	HANY US 33	Account Number: 20729478	CP	FX	MM	
USD	HSBC Bank USA NA , New York	MRMD US 33	Account Number: 000300926	CP	FX	MM	
USD	HSBC Bank USA NA , New York	MRMD US 33	Account Number: 000171581	CP	FX	MM	
USD	JPMorgan Chase Bank National Association , New York	CHAS US 33	Account Number: 001-1-155728	CP	FX	MM	
USD	KB Kookmin Bank , Seoul	CZNB KR SE	Account Number: 780-8-USD-01-4	CP	FX	MM	
USD	Korea Exchange Bank , Seoul	KOEX KR SE	Account Number: 963-THR-307-01-2	CP	FX	MM	
USD	Standard Chartered Bank , New York	SCBL US 33	Account Number: 3582037537001				
USD	Standard Chartered Bank , New York	SCBL US 33	Account Number: 3582037537003	CP	FX	MM	
USD	The Mauritius Commercial Bank Ltd , Port Louis	MCBL MU MU	Account Number: 000441443354	CP	FX	MM	
USD	Wells Fargo Bank NA , San Francisco	WFBI US 6S	Account Number: 2000193002748	CP	FX	MM	
USD	Wells Fargo Bank NA , San Francisco	WFBI US 6S	Account Number: 2000191002546	CP	FX	MM	
ZAR	FirstRand Bank Ltd , Sandton	FIRN ZA JJ	Account Number: 8181055	CP	FX	MM	

STANDARD SETTLEMENT INSTRUCTIONS

Location of SSIs: Republic of Maldives, Male, Branch

Last updated on: **20 April 2015**

For settlement through: BCEY MV MV (CP, FX, MM)

Please inform us if your settlement SWIFT has changed

CP = Commercial Payments **FX** = Foreign Exchange **MM** = Money Markets

* = Preferred correspondent for this currency

Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	Other
EUR	Bank of Ceylon , Chennai	BCEY IN 5M	Account Number: 1-123	CP	FX	MM	
EUR	Bank of Ceylon (UK) Ltd , London	BCEY GB 2L	Account Number: 08512-600013-00	CP	FX	MM	
EUR	Commerzbank AG , Frankfurt am Main	COBA DE FF	Account Number: 400878534700EUR	CP	FX	MM	
GBP	Bank of Ceylon (UK) Ltd , London	BCEY GB 2L	Account Number: 01512-600013-00	CP	FX	MM	
LKR	Bank of Ceylon , Colombo	BCEY LK LX 618	Account Number: 9695	CP	FX	MM	
SGD	Oversea-Chinese Banking Corp Ltd , Singapore	OCBC SG SG	Account Number: 501308399001	CP	FX	MM	
USD	Bank of Ceylon , Colombo	BCEY LK LX 131	Account Number: 2131	CP	FX	MM	
USD	Bank of Ceylon , Chennai	BCEY IN 5M	Account Number: 1-122	CP	FX	MM	
USD	Bank of Ceylon (UK) Ltd , London	BCEY GB 2L	Account Number: 0251260001300	CP	FX	MM	
USD	Deutsche Bank Trust Company Americas , New York	BKTR US 33	Account Number: 04038735	CP	FX	MM	
USD	Habib American Bank , New York	HANY US 33	Account Number: 20729266	CP	FX	MM	

Location of SSIs: India, Chennai, Branch

For settlement through: BCEY IN 5M (CP, FX, MM)

Please inform us if your settlement SWIFT has changed

CP = Commercial Payments **FX** = Foreign Exchange **MM** = Money Markets

* = Preferred correspondent for this currency

Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	Other
------	--------------------	-----------	------------	----	----	----	-------

STANDARD SETTLEMENT INSTRUCTIONS

Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	Other
EUR	Commerzbank AG, Düsseldorf	COBA DE DD	Account Number: 600068274000	CP	FX	MM	
GBP	Bank of Ceylon (UK) Ltd, London	BCEY GB 2L	Account Number: 01512- 600008-00	CP	FX	MM	
JPY	Sumitomo Mitsui Banking Corporation, Tokyo	SMBC JP JT	Account Number: 3323	CP	FX	MM	
USD	Clearing Corporation of India Ltd, Mumbai	CCIL IN BB	Account Number: Membership ID CCBFBCEY0243	CP			
USD	Standard Chartered Bank, New York	SCBL US 33	Account Number: 3582020443001	CP	FX	MM	