

Location of SSIs: Seychelles, Victoria, Branch

Last updated on: **13 October 2017**

For settlement through: BCEY SC SC (CP)

CP = Commercial Payments **FX** = Foreign Exchange **MM** = Money Markets
 * = Preferred correspondent for this currency

Correspondent/Clearer Bank = the bank that clears the payment (specified by the currency and transaction type) on behalf of the beneficiary or intermediary/holder bank.

Intermediary/Holder Bank = the bank that holds a direct account with the Correspondent/Clearer Bank on behalf of the beneficiary institution. Please include in 'Additional Routing Info' if necessary.

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM	Other
EUR	Bank of Ceylon, Colombo	BCEY LK LX	Account Number: 75505116;		CP			
GBP	Bank of Ceylon, Colombo	BCEY LK LX	Account Number: 75505122;		CP			
LKR	Bank of Ceylon, Colombo	BCEY LK LX	Account Number: 75524179;		CP			
USD	Bank of Ceylon, Colombo	BCEY LK LX	Account Number: 75505074;		CP			