



**Standard Settlement Instructions (SSI) for Commercial, Treasury, Forex and Money Market payments to
Prime Bank Limited, Head Office, Dhaka, Bangladesh
SWIFT BIC: PRBLBDDH**

Country	Curr	Bank Name	Swift Code	Account No	CP	FX
	ACU	AB Bank Ltd., Mumbai Branch, India	ABBLINBB	5001-000014-155	CP	
	ACU	Bank of Bhutan, Phuentsholing, Bhutan	BHUBBTBT001	30200110000190100	CP	
	EUR	Citibank NA, London, UK	CITIGB2L	8558787	CP	
	USD	Citibank NA, New York, USA	CITIUS33	36217615	CP	
	EUR	Commerzbank AG, Frankfurt, Germany	COBADEFF	400871535100EUR	CP	FX
	USD	Commerzbank AG, Frankfurt, Germany	COBADEFF	400871535100	CP	
	AUD	Commonwealth Bank of Australia	CTBAAU2S	6796710002330	CP	FX
	USD	Habib American Bank, New York, USA	HANYUS33	20729753	CP	
	ACU	Habib Metropolitan Bank, HBZ Plaza, Pakistan	MPBLPKKA052	06-01-52-20110-931-069110	CP	
	ACU	HDFC Bank Limited, Kolkata Branch, India	HDFCINBBCAL	608980000015	CP	
	ACU	ICICI Bank Limited, Mumbai, India	ICICINBB	406000183	CP	
	EUR	Intesa Sanpaolo Spa, Milano, Italy	BCITITMM	100100004676	CP	
	USD	J.P. Morgan Chase Bank, New York, USA	CHASUS33	811164813	CP	
	USD	Korea Exchange Bank, Seoul, South Korea	KOEXKRSE	0963THR050890015	CP	FX
	USD	Mashreqbank psc, New York, USA	MSHQUS33	70002647	CP	
	ACU	Mashreqbank psc, Mumbai, India	MSHQINBB	61049584	CP	
	GBP	National Westminster Bank, London, UK	NWBKGB2L	4400204589831	CP	
	ACU	Nepal Bangladesh Bank Ltd, Kathmandu, Nepal	NPBBNPKA	999011011D	CP	
	ACU	People's Bank of Sri Lanka, Colombo, Sri Lanka	PSBKLKLX	796302100240843	CP	

	SEK	Skandinaviska Enskilda Banken AB, Stockholm, Sweden	ESSESESS	52018549391	CP	FX
	ACU	Sonali Bank Limited, Kolkata, India	BSONINCC	ACUD 24	CP	
	EUR	Standard Chartered Bank, Frankfurt, Germany	SCBLDEFX	18102504	CP	
	ACU	Standard Chartered Bank, Mumbai, India	SCBLINBB	32205072570	CP	
	USD	Standard Chartered Bank, New York, USA	SCBLUS33	3582080866001	CP	
	SGD	Standard Chartered Bank, Singapore	SCBLSGSG	0109303911	CP	FX
	JPY	Sumitomo Mitsui Banking Corporation, Japan	SMBCJPJT	4295	CP	FX
	JPY	The Bank of Tokyo Mitsubishi Ltd, Japan	BOTKJPJT	653-0425532	CP	
	SAR	The National Commercial Bank, Jeddah, KSA	NCBKSAJE	88321063000110	CP	FX
	EUR	UniCredit S.p.A, Italy	UNCRITMM	0995 2172	CP	
	USD	Wells Fargo Bank N.A., New York, USA	PNBPUS3NNYC	2000191002575	CP	
	CHF	Zurich Cantonal Bank, Zurich, Switzerland	ZKKBKCHZZ80A	CH0900700070001265040	CP	FX