










**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 |    |
|    | 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, Stockhom, 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   | ZKBKCHZZ80A | CH0900700070001265040 | CP | FX |