

**BANK OF INDIA
HONG KONG BRANCH
REMITTANCE DEPARTMENT**

Instructions for remitting funds in different Currencies

USD

Please remit funds to Deutsche Bank Trust Company Americas, New York for credit to A/c No. 04-088-628 of Bank of India, Hong Kong Branch CHIPS UID 023259 for further credit to USD A/c No. _____ of Mr. _____
(SWIFT Code: BKTRUS33)

Alternative in USD

Please remit funds to JP Morgan Chase, New York for credit to Bank of India, New York A/C No. 54474311 CHIPS UID 129139 SWIFT BKIDUS33 with instruction to credit Bank of India, Hong Kong A/c No. 0003325004 for ultimate credit to USD account _____ of M/s _____
(SWIFT code : CHASUS33)

USD (IN Hong Kong – Locally ONLY)

Please remit funds to Standard Chartered Bank, Hong Kong for credit to A/c No. 447-108-4605-6 of Bank of India, Hong Kong Branch for further credit to USD A/c No. _____ of Mr. _____
(SWIFT Code: SCBLHKHH)

JPY

Please remit funds to Bank of India, Tokyo for credit to A/c No. 5006000000 of Bank of India, Hong Kong Branch for further credit to A/c No. _____ of Mr. _____
(SWIFT Code: BKIDJPJT)

STG

Please remit funds to Bank of India, London for credit to a/c No. 011-05-00104-01 of Bank of India, Hong Kong Branch for further credit to A/c No. _____ of Mr. _____
(SWIFT Code: BKIDGB2L) (SORT CODE – 609390)

SGD

Please remit funds to Bank of India, Singapore for credit to A/c No.100024-SGD-2103-01 of Bank of India, Hong Kong Branch for further credit to A/c No. _____ of Mr. _____
(SWIFT Code: BKIDSGSG)

SFR

Please remit funds to Credit Suisse, Zurich for credit to A/c NO. 945294-93 of Bank of India, Hong Kong Branch for credit to A/c No. _____ of Mr. _____
(SWIFT Code: CRESCHZZ)

EURO

Please remit funds to Deutsche Bank AG, Frankfurt for credit to A/c No. 100-9532268-00 of Bank of India, Hong Kong Branch for further credit to A/c No. _____ of Mr. _____
(SWIFT Code: DEUTDEFF)

AUD

Please remit funds to Commonwealth Bank of Australia, Sydney for credit to A/c No. 1135-112699-099 of Bank of India, Hong Kong Branch for further credit to A/c No. _____ of Mr. _____
(SWIFT Code: CTBAAU2S)

HKD (CHATS/RTGS)

Please remit funds to Bank of India, Hong Kong (BKIDHKHH) 058-898 for further credit of A/C No. _____ of Mr. _____ .

CAD

Please remit funds to Toronto Dominion Bank, Toronto for credit of A/CNo. 0360-01-2304454 of Bank of India, Hong Kong Branch for further credit to A/C No. _____ of Mrs. _____
(SWIFT Code : TDOMCATTOR)

Signature