

STANDARD SETTLEMENT INSTRUCTIONS

DFCC Bank PLC

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.

Location of SSIs: Sri Lanka, Colombo, Head Office

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

Last updated on: **28 November 2024**

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

* = Preferred correspondent for this currency

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	Payment Types			
					CP	FX	MM	Other
ACU	Standard Chartered Bank, Dhaka	SCBL BD DX	15800879501		CP	FX	MM	
ACU	Standard Chartered Bank, Mumbai	SCBL IN BB	22205307023		CP	FX	MM	
ACU	Bank of Ceylon, Chennai	BCEY IN 5M	1-000020		CP	FX	MM	
ACU	Standard Chartered Bank	SCBL PK KX	15000309301		CP	FX	MM	

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	Payment Types			
					CP	FX	MM	Other
	(Pakistan) Limited , Karachi							
ACU	MashreqBank PSC , Mumbai	MSHQ IN BB	61050701		CP	FX	MM	
ACU	Bank of Ceylon , Male	BCEY MV MV	6320115074		CP	FX	MM	
ACU	HDFC Bank Ltd , Mumbai	HDFC IN BB	00608980000032		CP	FX	MM	
AED	MashreqBank PSC , Dubai City	BOML AE AD	019030000370		CP	FX	MM	
AUD	JPMorgan Chase Bank, National Association , Sydney	CHAS AU 2X	83626163		CP	FX	MM	
AUD	Standard Chartered Bank (Singapore) Limited , Singapore	SCBL SG 22	0104011270		CP	FX	MM	
CAD	Commerzbank AG , Frankfurt am Main	COBA DE FF	400872126800 CAD		CP	FX	MM	
CHF	Zürcher Kantonalbank , Zürich	ZKBKCHZZ80A	0-0700-01282980		CP	FX	MM	
CNY	Bank of China Limited , Colombo	BKCH LK LX	100002800007192		CP	FX	MM	
EUR	Standard Chartered Bank AG , Frankfurt am Main	SCBL DE FX	018137310		CP	FX	MM	
EUR	Commerzbank AG , Frankfurt am Main	COBA DE FF	400872126800 EUR		CP	FX	MM	
EUR	UniCredit Bank GmbH , Munich	HYVE DE MM	69108628		CP	FX	MM	

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Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	Payment Types			
					CP	FX	MM	Other
GBP	Standard Chartered Bank , London	SCBL GB 2L	01271756501		CP	FX	MM	
GBP	Bank of Ceylon (UK) Ltd , London	BCEY GB 2L	88001255		CP	FX	MM	
INR	HDFC Bank Ltd , Mumbai	HDFC IN BB	57500001185386		CP	FX	MM	
JPY	Sumitomo Mitsui Banking Corporation , Tokyo	SMBC JP JT	4298		CP	FX	MM	
SGD	Standard Chartered Bank (Singapore) Limited , Singapore	SCBL SG 22	0109302737		CP	FX	MM	
USD	Kookmin Bank , Seoul	CZNB KR SE	8958USD019		CP	FX	MM	
USD	JPMorgan Chase Bank, National Association , New York	CHAS US 33	657066707		CP	FX	MM	
USD	MashreqBank PSC , New York	MSHQ US 33	70120178			FX	MM	
USD*	Standard Chartered Bank , New York	SCBL US 33	*3582057358001		CP	FX	MM	
USD	Standard Chartered Bank , New York	SCBL US 33	IBAN 3582057358002		CP	FX	MM	
USD	MashreqBank PSC , New York	MSHQ US 33	70010046		CP			
USD	HSBC Bank USA National Association , New York	MRMD US 33	000138576		CP	FX	MM	

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	Payment Types			
					CP	FX	MM	Other
INR	Bank of Ceylon, Chennai	BCEYIN5M	7580079853		CP	FX	MM	
CAD	JPMorgan Chase Bank, Toronto	CHASCATTCTS	4011813551		CP	FX	MM	
SGD	Oversea-Chinese Banking Corporation, Singapore	OCBCSGSG	625223169001		CP	FX	MM	
USD	Oversea-Chinese Banking Corporation, Singapore	OCBCSGSG	503585309301		CP	FX	MM	