

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: **03 December 2025**

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 (Pakistan) Limited , Karachi	SCBL PK KX	15000309301		CP	FX	MM	
ACU	MashreqBank PSC , Mumbai	MSHQ IN BB	61050701		CP	FX	MM	
ACU	Bank of Ceylon , Male	BCEY MV MV	6320115074		CP	FX	MM	

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	Payment Types			
					CP	FX	MM	Other
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	JPMorgan Chase Bank, National Association , Toronto	CHASCATTCTS	4011813551		CP	FX	MM	
CAD	Commerzbank AG , Frankfurt am Main	COBA DE FF	400872126800 CAD		CP	FX	MM	
CHF	Zürcher Kantonalbank , Zürich	ZKKBKCHZZ80A	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	
EUR	Deutsche Bank AG , Frankfurt	DEUTDEFF	100-957300700		CP	FX	MM	
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	
INR	Bank of Ceylon , Chennai	BCEY IN 5M	7580079853		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
INR	Axis Bank - Bandra - BKC Branch - India	AXISINBBFIC	924020074362256		CP	FX	MM	
JPY	Sumitomo Mitsui Banking Corporation , Tokyo	SMBC JP JT	4298		CP	FX	MM	
JPY	Standard Chartered Bank , Tokyo	SCBL JP JT	30005701110		CP	FX	MM	
SGD	Oversea-Chinese Banking Corp Ltd , Singapore	OCBC SG SG	625223169001		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	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	
USD	Oversea-Chinese Banking Corp Ltd , Singapore	OCBC SG SG	503585309301		CP	FX	MM	
USD	Deutsche Bank AG , New York	DEUTUS33	60233076		CP	FX	MM	