

Forex Deal Settlement Instructions

SWIFT ID OF SBI MUSCAT : **SBINOMRX**

USD Account

Bank : **HSBC New York**
A/C No. : **000141089**
SWIFT ID : **MRMDUS33**

Additional Details for USD Transfer

CHIPS ABA	0108
Fed Wire Routing Code	021001088
SWIFT Address	MRMDUS33
Telex Address	62822
Answerback	MMB NEW YORK

EUR Account

Bank : **State Bank of India, Frankfurt**
A/C No. : **00062390000**
SWIFT ID : **SBINDEFF**
IBAN NO. : **DE96503300000062390000**

GBP Account

Bank : **State Bank of India, London**
A/C No. : **0001-103266-001**
SORT Code : **60 – 01 - 59**
SWIFT ID : **SBINGB2L**

INR Account

Bank : **State Bank of India**
International Services Branch, Mumbai
A/C No. : **01045/90442**
SWIFT ID : **SBININBB**

AED Account with

Bank : **National Bank of Abu Dhabi, Abu Dhabi**
A/C No. : **0250009686**
SWIFT ID : **NBADAEEA**
IBAN : **AE6603500000009686**