

MERCANTILE BANK LIMITED

INTERNATIONAL DIVISION

HEAD OFFICE, DHAKA






ID FAX # 9554526

DATE 01-11-2016

LIST OF SETTLEMENT ACCOUNTS

Currency	Sl. No	Bank Name & Address of Foreign Correspondents	Account Number	SWIFT, Fax Telephone Number & email address.
USD (US Dollar)	1(i)	Standard Chartered Bank New York Branch One Evertrust Plaza Jersy City, New Jersy 07302,USA.	3582072979001	SWIFT: SCBLUS33 Fax: 212 667 0122 232065 SCBNYC UW Tel: +1 212 6670700
	1(ii)	MashreqBank Psc 255, Fifth Avenue New York, NY10016 USA	70119706	SWIFT: MSHQUS33 Fax: 1-212-5450 918 Tel: 1-212-5458200
	1(iii)	Well's Fargo Bank (Formerly Known as Wachovia Bank) 4/F, 11, Penn Plaza New York, NY 10038 USA	2000193001752	SWIFT: PNBPUS3NNYC Fax: 1-917-351-6257 Tel: 1-917-351-6200
	1(iv)	Commerzbank AG International Bank Relations Kaiserplatz Frankfurt am Main Germany	400871557500USD	SWIFT: COBADEFF Fax: 49 69 13622123 Tel: 49 69 13620
	1(v)	Habib American Bank Boulevard East Weehauken New Jersy, NJ 07087 USA	20729482	SWIFT: HANYUS33 Fax: (1) 212-619-7348 Tel: (1) 212-640-5000
	1(vi)	J P Morgan Chase Bank N.A, 270 Park Avenue New York, NY 10017 USA	927642090	SWIFT: CHASUS33 Fax: Tel: +1-212-2706000
EUR	2(i)	Standard Chartered Bank Theodor-Heuss-Allee 112 60486 Frankfurt AM Main Germany	018078904	SWIFT: SCBLDEFX Fax: 49 69 9797-5600 Tel: 49 69 9797-0
	2(ii)	Unicredito S.P.A. Global Financial Institutions International Division Via San Protaso 3 20121 Milan,Italy	0995 111	SWIFT: UNCRITMM Fax: (39)2 88623524 Tel: (39)2 88623187
	2(vii)	Commerzbank AG International Bank Relations Kaiserplatz Frankfurt am Main Germany	400871557500 EUR	SWIFT: COBADEFF Fax: 49 69 13622123 Tel: 49 69 13620

Currency	Sl. No	Bank Name & Address of Foreign Correspondents	Account Number	SWIFT, Fax Telephone Number & email address.
GBP (Great Breten Pound)	3(i)	Standard Chartered Bank TB Service Management 1 Basinghall Avenue London EC2V 5DD	01708180401	SWIFT: SCBLGB2L Fax: 44 171 2806666 Tel: 44 171 2807500
	3(ii)	Sonali Bank (UK) Ltd. 29-33 Osborn Street London E1 6TD	01000 004279 00	SWIFT: BSONGB2L Direct Line:020 7877 8219
	1(iii)	Habib-Uk PLC London ec3r 7nq London, GB, United kingdom	20410070014419	SWIFT: HABBGB2LXXX
JPY (Japanees Yen)	4(i)	The Bank of Tokyo- Mitsubishi Ltd. Global Service Banking Division 7-1, Marunouchi 2-chome Chiyoda-ku, Tokyo (OR) P.O.Box 191, Nithombashi, Tokyo-103- 8684, Japan	653-0443409	SWIFT: BOTKJPJT Fax: 0081 3 32945648 Tel: 0081 3 3259 2155
CHF (Swiss Franc)	5(i)	Habib Bank AG Zurich Weinbergstrasse 59, P.O. Box 303 8035 Zurich Switzerland.	1-1-1-20110-1-125301	SWIFT: HBZUCHZZ Fax: 0041 44 44269 4535 Tel: 0041 44 269 4500/269 4530

Currency	Sl. No	Bank Name & Address of Foreign Correspondents	Account Number	SWIFT, Fax Telephone Number & email address.
 (India)	7(i)	Standard Chartered Bank Mumbai 400001 Mumbai, India.	32205156650	SWIFT: SCBLINBB Fax: 033 22220291 Tel: 033 22221196
	7(ii)	AB Bank Ltd. Mumbai Branch Liberty Building, 41-42 Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai 400 020, India	300122	SWIFT: ABBLINBB Fax: 0091 22 22005391 Tel: 0091 22 22005392
	7(iii)	United Bank of India Calcutta Branch 4, N.C.Dutta Sarani Calcutta-700 001, India.	0084050092870(USD)	SWIFT: UTBIINBB Fax: 0091 33 220 0842 Tel: 0091 22 22005392
	7(iv)	Sonali Bank Calcutta Branch Apeejay House 15, Park Street Calcutta 700016, India.	ACUD25	SWIFT: BSONINCC Fax: 215630 GANAIN Tel:
	7(v)	Mashreq Bank 602/ 603 Tulsiani Chambers Nariman Point, Mumbai 400021, India	61048987	SWIFT: MSHQINBB Fax: 91 22 56301554 Tel: 91 22 56327200
	7(vi)	ICICI Bank Ltd. ICICI Towers, South Tower 4 th Floor, Bandra-kurla Complex Mumbai 400051, India	000406000291	SWIFT: ICICINBB Tel: 0091-22-56500226
 (Sri Lanka)	7(vii)	Hatton National Bank Ltd. International Division 21 Janadhipathi Mawatha Colombo 1, Sri Lanka	054010066154	SWIFT: HBLIKLX Fax: 9755-25-2955 Tel: 9755+25- 2225/252402/25271
 (Pakistan)	7(viii)	Habib Metropolitan Bank Ltd. 14 th Floor, Saima Trade Towers 'A', I.I.Chudigar Road, Karachi 74200, Pakistan.	6-1-52-20110-931- 94801	SWIFT: MPBL PK KA Fax (0092-21) 263 0404 Tel: (0092-21)111 181818
	7(ix)	Meezan Bank Limited Karachi, Pakistan.	0101458411	SWIFT: MEZNPKKA
	7(x)	Rupali Bank Ltd.		
 (Bhutan)	7(x)	Bank of Bhutan P.O.Box No.75 Phuntsholing Main Branch Phuntsholing, Bhutan.	30200110000100100	SWIFT: BHUBBTBT Fax: 9755-25-2955 Tel: 9755+25- 2225/252402/252741
 (Nepal)	7(xi)	Nepal Bangladesh Bank Ltd. Head Office/Main Branch Bijuli Bazar, New Baneshwor P.O.Box.9062 Kathmandu, Nepal.	999011101D	SWIFT: NPBBNPKA Fax: 977 1 490824 Tel: 977 1 490189