

MERCANTILE BANK PLC.INTERNATIONAL DIVISION
HEAD OFFICE, DHAKA

UPDATE DATE 16-04-2026

LIST OF SETTLEMENT ACCOUNTS





| Currency | Sl. No | Bank Name & Address of Foreign Correspondents | Account Number | SWIFT, Fax, Telephone Number & Email address. |
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| DBC (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) | Mashreq Bank Psc 255, Fifth Avenue New York, NY10016 USA | 70119706 | SWIFT: MSHQUS33 Fax: 1-212-5450 918 Tel: 1-212-5458200 |
| | 1(iii) | Commerzbank AG International Bank Relations Kaiserplatz Frankfurt am Main Germany | 50040000/4008715 57500USD | SWIFT: COBADEFF Fax: 49 69 13622123 Tel: 49 69 13620 |
| | 1(iv) | 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(v) | J P Morgan Chase Bank N.A, 270 Park Avenue New York, NY 10017 USA | 927642090 | SWIFT: CHASUS33 Fax: Tel: +1-212-2706000 |
| | 1 (vi) | CITIBANK NA NEW YORK 388 Greenwich Street New York, NY 10013 USA | 36434927 | SWIFT: CITIUS33 Fax: Tel: |
| | 1 (vii) | Zhejiang Chouzhou Commercial Bank Zhejiang, East Side, Yiwu Leyuan, Binjiang Road, Yiwu City, Zhejiang Province, China | 156011423208000 00704 | SWIFT: CZCBCN2X Fax: Tel: |
| MSB | 2(i) | Standard Chartered Bank Theodor-Heuss-Allee 112 60486 Frankfurt AM Main Germany | 018078904 | SWIFT: SCBLDEFF Fax: 49 69 9797-5600 Tel: 49 69 9797-0 |

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| | 2(ii) | Commerzbank AG International Bank Relations Kaiserplatz Frankfurt am Main Germany | 400871557500 EUR | SWIFT: COBADEFF Fax: 49 69 13622123 Tel: 49 69 13620 |
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| Currency | Sl. No | Bank Name & Address of Foreign Correspondents | Account Number | SWIFT, Fax Telephone Number & Email address. |
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| GBP (Great Britain 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 |
| JPY (Japanese Yen) | 4(i) | Standard Chartered Bank. (TOKYO 100-6155) Tokyo JP Japan | 23771871110 | SWIFT: SCBLJPJTXXX Tel: +81355116305 Tel: +81355111336 |
| AED (UAE Dirham) | 6(i) | Mashreq Bank Psc. Al Ghurair City 339-C, Agc Al Riqqa Street Location:Dubai 04 POB Number:POB 1250 Pob Location:Dubai | 019030000365 | SWIFT: BOMLAEAD |
| CNY (China) | 7(i) | Bank of Huzhou Co., Ltd., Huzhou, China | 811281621000285 | SWIFT: BKHZCNBH |
| | 7(ii) | Zhejiang Chouzhou Commercial Bank Zhejiang, East Side, Yiwu Leyuan, Binjiang Road, Yiwu City, Zhejiang Province, China | 15601012320890000 454 | SWIFT: CZCBCN2X Fax: Tel: |

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| S A R (Saudi Arabian Riyal) | 8 (i) | Emirates NBD Bank (P.J.S.C), KSA Branch, Address of ENBD: City Tower, 8152 King Fahd Road, Al Mohammadiyah, Riyadh 12363, Kingdom of Saudi Arabia. | 1266075089101 | SWIFT: EBILSARI IBAN : SA3595000001266075089101 |
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| Currency | Sl. No | Bank Name & Address of Foreign Correspondents | Account Number | SWIFT, Fax Telephone Number & email address. |
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| INR (India) | 9(i) | Standard Chartered Bank Mumbai 400001 Mumbai, India. | 32205156650 | SWIFT: SCBLINBB Fax: 033 22220291 Tel: 033 22221196 |
| | 9 (ii) | AB Bank Ltd. Mumbai Branch Liberty Building, 41-42 Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai 400 020, India | 5001-000023-155 | SWIFT: ABBLINBB Fax: 0091 22 22005391 Tel: 0091 22 22005392 |
| | 9 (iii) | Punjab National Bank Corporate Office Plot # 4, Dwarka, New Delhi, 110075 India. | 0084050092870 | SWIFT: PUNBINBBISB |
| | 9 (iv) | Sonali Bank Calcutta Branch Apeejay House 15, Park Street Calcutta 700016, India. | C102ACUD25 | SWIFT: BSONINCC Fax: 215630 GANAIN Tel: |
| | 9 (v) | Mashreq Bank 602/ 603 Tulsiani Chambers Nariman Point, Mumbai 400021, India | 61048987 | SWIFT: MSHQINBB Fax: 91 22 56301554 Tel: 91 22 56327200 |
| | 9 (vi) | ICICI Bank Ltd. ICICI Towers, South Tower 4 th Floor, Bandra-kurla Complex Mumbai 400051, India | 000406000291 | SWIFT: ICICINBB Tel: 0091-22-56500226 |
| | 9 (vii) | Axis Bank Limited Maker Tower E Wing Cuffe Parade, Mumbai 400005 | 918020026032975 | SWIFT: AXISINBBFIC |
| | 9 (viii) | HDFC Bank Limited Unit No. 501 & 502, 5 th Floor, Tower B, Peninsula Business Park, Lower Parel, Mumbai, Maharashtra-400013, India | 50200073108881 | SWIFT: HDFCINBB |

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| | 9 (ix) | Emirates NBD Bank (P.J.S.C) Address of ENBD, India Office: Gr. & 1st Floor, 5 North Avenue, Maker Maxity, Bandra Kurla Complex, Bandra (East) Mumbai, 400 051, India. | 1278200012901 | SWIFT Code: EBILINBM Tel: +91 (0) 22 6153 2300 |
|  (Sri Lanka) | 9 (x) | Hatton National Bank Ltd. International Division 21 Janadhipathi Mawatha Colombo 1, Sri Lanka | 054010066154 | SWIFT: HBLILK LX Fax: 9755-25-2955 Tel: 9755+25- 2225/252402/25271 |
|  (Pakistan) | 9 (xi) | Habib Metropolitan Bank Ltd. 14 th Floor, Saima Trade Towers 'A', I.I.Chudigar Road, Karachi 74200, Pakistan. | 06-01-52-20110-931- 094801 | SWIFT: MPBLPKKA052 Fax (0092-21) 263 0404 Tel: (0092-21)111 181818 |
| | 9 (xii) | Meezan Bank Limited Meezan House C-25 Estate Avenue Site Karachi South Sindh, Karachi, Pakistan. | 0101458411 | SWIFT: MEZNP KKA |
|  (Bhutan) | 9 (xiii) | 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) | 9 (xiv) | Nabil Bank Ltd. Nabil Center, Beena Marga, Durbar Marg, Kathmandu. | 24901217500159 | SWIFT: NARB NP KA |