

**FINANCE DEPARTMENT
TREASURY SECTION**

LIST OF FOREIGN BANKS UPDATED AND PROVIDED BY SBI AS ON 30.04.2017 FOR ISSUE OF BGs			
Country	Sr. No.	Name of the Bank	SWIFT/ BIC Code
Australia	1	Australia and New Zealand Banking Group Limited	ANZB AU 3M
	2	Commonwealth Bank of Australia	CTBA AU 2S
	3	National Australia Bank Limited	NATA AU 33
	4	Westpac Banking Corporation	WPAC AU 2F
Austria	5	Erste Bank der Oesterreichischen Sparkassen AG	GIBA AT WW
	6	Oberbank AG	OBKL AT 2L
	7	Raiffeisenlandesbank Oberösterreich Aktiengesellschaft	RZOO AT 2L
	8	Unicredit bank Austria AG	BKAU AT WW
Belgium	9	ING Belgium SA/NV	BBRU BE BB
	10	BNP Paribas Fortis Bank NV. SA	GEBA BE BB
	11	KBC Bank NV	KRED BE BB
Canada	12	Bank of Montreal	BOFM CA M2
	13	The Bank of Nova Scotia (Scotiabank)	NOSC CA TT
	14	Canadian Imperial Bank of Commerce	CIBC CA TT
	15	Royal Bank of Canada	ROYC CA T2
	16	The Toronto-Dominion Bank	TDOM CA TT
Chile	17	Banco de Chile	BCHI CL RM
	18	Banco Santander Chile	BSCH CL RM
China	19	Agricultural Bank of China Limited	ABOC CN BJ
	20	Bank of China Limited	BKCH CN BJ
	21	Bank of Communications Co. Ltd	COMM CN SH
	22	China Construction Bank Corporation	PCBC CN BJ
	23	China Merchants Bank Co. Ltd.	CMBC CNBS
	24	Industrial and Commercial Bank of China Limited	ICBK CN BJ
Denmark	25	Danske Bank A/S	DABA DK KK
	26	Nordea Bank Danmark A/S	NDEA DK KK
Finland	27	Nordea Bank Finland Plc	NDEA FI HH
	28	Danske Bank Plc	DABA FI HH
France	29	BNP Paribas SA	BNPA FR PP
	30	Credit Agricole SA	AGRI FR PP
	31	Credit Agricole Corporate and Investment Bank	BSUI FR PP
	32	HSBC France	CCFR FR PP
	33	Credit Industriel Et Commercial	CMCI FR PP
	34	Natixis	NATX FR PP
	35	Societe Generale	SOGE FR PP
	36	Credit Lyonnais	CRLY FR PP
Germany	37	Bayerische Landesbank	BYLA DE MM
	38	BHF Bank Aktiengesellschaft	BHFB DE FF
	39	Commerzbank AG	COBA DE FF
	40	Deutsche Bank AG	DEUT DE FF
	41	DZ Bank AG Deutsche Zentral- Genossenschaftsbank (DZ Bank)	GENO DE FF
	42	HSBC Trinkaus & Burkhardt AG	TUBD DE DD
	43	Landesbank Baden Württemberg	SOLA DE ST
	44	Norddeutsche Landesbank Giro	NOLA DE 2H
	45	Unicredit Bank AG (HypoVereinbank)	HYVEDEMM

Hong Kong	46	Hang Seng Bank Limited	HASE HK HH
	47	The Hongkong and Shanghai Banking Corporation Limited (HSBC)	HSBC HK HH
	48	China Citic Bank International Limited	KWHK HK HH
	49	OCBC Wing Hang Bank Limited	WIHB HK HH
	50	DBS Bank (Hong Kong) Limited	DHBK HK HH
Israel	51	Bank Hapoalim BM	POAL IL IT
	52	Bank Leumi le-Israel BM	LUMI IL IT
	53	The First International Bank of Israel Limited	FIRB IL IT
	54	Israel Discount Bank Limited	IDBL IL IT
	55	Mizrahi Tefahot Bank Limited	MIZB IL IT
	56	Union Bank of Israel Limited	UNBK ILIT
Japan	57	The Bank of Fukuoka Limited	FKBK JP JT
	58	The Bank of Kyoto Limited	BOKF JP JZ
	59	The Bank of Tokyo Mitsubishi UFJ Limited	BOTK JP JT
	60	The Bank of Yokohama Limited	HAMA JP JT
	61	The Chiba Bank Limited	CHBA JP JT
	62	Mizuho Bank Limited	MHCB JP JT
	63	Resona Bank Limited	DIWA JP JT
	64	Shinkin Central Bank	ZENB JP JT
	65	Sumitomo Mitsui Banking Corporation	SMBC JP JT
Kuwait	66	Burgan Bank SAK	BRGNKW KW
	67	Commercial Bank of Kuwait SAK	COMB KW KW
	68	Gulf Bank KSC	GULB KW KW
	69	National Bank of Kuwait SAK	NBOK KW KW
Malaysia	70	CIMB Bank Berhad	CIBB MY KL
	71	Malayan Banking Berhad (Maybank)	MBBE MY KL
	72	OCBC Bank (Malaysia) Berhad	OCBC MY KL
	73	RHB Bank Berhad	RHBB MY KL
	74	United Overseas Bank (Malaysia) Bhd	UOVB MY KL
Netherlands	75	ABN AMRO Bank NV	ABNA NL 2A
	76	ING Bank NV	INGB NL 2A
	77	Cooperatieve Rabobank UA	RABO NL 2U
New Zealand	78	Bank of New Zealand	BKNZ NZ 22
	79	ANZ Bank New Zealand Limited	ANZB NZ 22
Norway	80	DNB Bank ASA	DNBA NO KK
	81	Nordea Bank Norge ASA	NDEA NO KK
Peru	82	Banco Continental	BCON PE PL
	83	Banco de Credito del Peru	BCPL PE PL
Poland	84	Raiffeisen Bank Polska SA	RCBW PL PW
Qatar	85	The Commercial Bank of Qatar (QSC)	CBQA QA QA
	86	Doha Bank	DOHB QA QA
	87	Qatar National Bank SAQ	QNBA QA QA
Republic of Ireland	88	Bank of Ireland	BOFI IE 2D
Saudi Arabia	89	Banque Saudi Fransi	BSFR SA RI
	90	Al Rajhi Bank	RJHI SA RI
	91	Arab National Bank	ARNB SA RI
	92	The National Commercial Bank	NCBK SA JE
	93	Riyad Bank	RIBL SA RI
	94	Samba Financial Group	SAMB SA RI
	95	The Saudi British Bank (SABB)	SABB SA RI

	96	Alawwal Bank	AAAL SA RI
	97	Bank Al Bilad	ALBI SA RI
	98	ALINMA BANK	INMA SA RI
Singapore	99	DBS Bank Ltd	DBSS SG SG
	100	Oversea – Chinese Banking Corp Ltd (OCBC Bank)	OCBC SG SG
	101	United Overseas Bank Limited	UOVB SG SG
South Korea	102	The Export - Import Bank of Korea	EXIK KR SE
	103	Hana Bank	HNBN KR SE
	104	Industrial Bank of Korea	IBKO KR SE
	105	KB Kookmin Bank	CZNB KR SE
	106	Korea Development Bank	KODB KR SE
	107	KEB HANA BANK	KOEX KR SE
	108	Standard Chartered Bank Korea Limited	SCBL KR SE
	109	Shinhan Bank	SHBK KR SE
	110	Woori Bank	HVBK KR SE
Sweden	111	Swedbank AB	SWED SE SS
	112	Nordea Bank AB (publ)	NDEA SE SS
	113	SkandinaviskaEnskildaBanke n AB (SEB)	ESSE SE SS
	114	SvenskaHandelsbanken AB	HAND SE SS
Switzerland	115	BanqueCantonale De Geneve	BCGE CH GG
	116	BanqueCantonaleVaudoise	BCVL CH 2L
	117	Banque de Commerce et de Placements SA	BPCP CH GG
	118	BNP Paribas (Suisse) SA	BPPBCHGG
	119	CA INDOSOUZ (SWITZ) SA	AGRI CH GG
	120	CREDIT SUISSE (SWITZERLAND) LTD	CRES CH ZZ
	121	Habib Bank AG Zurich	HBZU CH ZZ
	122	UBS Switzerland AG	UBSW CH ZH
	123	ZurcherKantonalbank	ZKBK CH ZZ
Taiwan	124	Bank of Taiwan	BKTW TW TP
	125	First Commercial Bank	FCBK TW TP
	126	Hua Nan Commercial Bank Ltd	HNBK TW TP
	127	Taiwan Cooperative Bank	TACB TW TP
	128	Cathay United Bank	UWCB TW TP
United Arab Emirates	129	Abu Dhabi Commercial Bank PJSC	ADCB AE AA
	130	Arab Bank for Investment and Foreign Trade	ABIN AE AA
	131	Bank of Sharjah	SHAR AE AS
	132	Commercial Bank of Dubai PSC	CBDU AE AD
	133	HSBC Bank Middle East Limited	BBME AE AD
	134	MashreqBank PSC	BOML AE AD
	135	National Bank of Abu Dhabi	NBAD AE AA
	136	Emirates NBD, PJSC	EBIL AE AD
	137	National Bank of Ras Al-Khaimah (RAK Bank)	NRAK AE AK
	138	Union National Bank	UNBE AE AA
United Kingdom	139	Barclays Bank Plc	BARC GB 22
	140	Coutts and Company	COUT GB 22
	141	HSBC Bank Plc	MIDL GB 22
	142	Lloyds Bank Plc	LOYD GB 2L
	143	National Westminster Bank Plc (NatWest Bank)	NWBK GB 2L
	144	Royal Bank of Scotland Plc	RBOS GB 2L
	145	Standard Chartered Bank	SCBL GB 2L

United States of America	146	Deutsche Bank Trust Company Americas	BKTR US 33
	147	Bank of America NA	BOFA US 3N
	148	The Bank of New York Mellon	IRVT US 3N
	149	BOKF NA	BAOK US 44
	150	Citibank NA	CITI US 33
	151	Comerica Bank	MNBD US 33
	152	Commerce Bank	CBKC US 44
	153	Fifth Third Bank	FTBC US 3C
	154	HSBC Bank USA NA	MRMD US 33
	155	JP Morgan Chase Bank National Association	CHAS US 33
	156	Keybank National Association	KEYB US 33
	157	The Northern Trust Company (Northern Trust Bank)	CNOR US 44
	158	PNC Bank NA	PNCC US 33
	159	SunTrust Bank	SNTR US 3A
	160	US Bank NA	USBK US 44
	161	Union Bank NA	BOFC US 33
	162	Wells Fargo Bank NA	WFBI US 6S
	163	Silicon Valley Bank	SVBK US 6S