Modhumoti Bank PLC.
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International Division
Standard Settlement Instructions (SSI)
Updated: Jul 31, 2026

SL.	Currency	Correspondent Bank	Correspondent Bank Code	Account Number	Payment Routes
1	ACU	AB Bank Limited (Mumbai)	ABBLINBB	5001-000073-155	
2	ACU	Axis Bank Limited (Mumbai)	AXISINBBFIC	916020083174357	
3	ACU	HDFC Bank Limited (Kolkata)	HDFCINBB	5020005224160	
4	ACU	Mashreq Bank Psc (Mumbai)	MSHQINBB	7903070	
5	ACU	MCB BANK Limited (Pakistan)	MUCBPKKA	891887031000013	
6	ACU	Punjab National Bank (India)	PUNBINBB	840597361	
7	ACU	Sonali Bank PLC (Kolkata)	BSONINCC	111021372	
8	ACU	ICICI Bank Limited (Mumbai)	ICICINBBCTS	55508000001	
9	AUD	Kookmin Bank (Sydney)	CZNBKRSE	879-8-AUD-01-5	National Australia Bank Limited Melbourne, Australia SWIFT BIC: NATAAU33033 Account Number: 1803008354500
10	AUD	State Bank of India, (Sydney)	SBINAU2S	30113019420001	
11	CAD	Kookmin Bank (Canada)	CZNBKRSE	879-8-CAD-01-3	Royal Bank of Canada, Toronto, Canada SWIFT BIC: ROYCCAT2 Account Number: 095912333698
12	CNY	Bank of Huzhou (China)	BKHZCNBH	811275938000125	
13	CNY	Zhejiang Tailong Commercial Bank Co. Ltd.	ZJTLCNBH	NRA99999990201000000548	
14	EUR	BANCA UBAE SPA	UBAIITRR	200000020000237	BFF Bank SPA Milan, Italy SWIFT BIC: CIPBITMM
15	EUR	Sonali Bank (UK)	BSONGB2L	0000003000032	:56A Account with Institution: (BCIRLULL) Banking Circle S.A. :57A Account with Institution: (SAPYGB2L) Banking Circle S.A. :58A Beneficiary Bank: BSONGB2L, IBAN No GB70SAPY60838200026502 :72 Remittance Information (PAYMENT REFERENCE) COVER FUND FOR LC/ REIMBURSMENT PAYMNETS
16	EUR	National Bank of Pakistan (Frankfurt, Germany)	NBPADEFF	DE92 5013 0000 1149 3580 00	
17	JPY	National Bank of Pakistan (Tokyo, Japan)	NBPAJPJT	21128	
18	USD	Habib American Bank (New York)	HANYUS33	20729715	
19	USD	Kookmin Bank (New York)	CZNBKRSE	879-8-USD-01-7	Wells Fargo Bank National Association New York SWIFT BIC: PNBPUS3NNYC

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20	USD	Mashreq Bank Psc (New York)	**MSHQUS33**	70010356	
21	USD	Sonali Bank (UK)	**BSONGB2L**	0000002000032	:54A Receiver's Correspondent: (CHASUS33) – JP Morgan Chase :56A Intermediary: (NWBKGB2L) – NatWest Bank, London PLC :57A Account with Institution: (SAPYGB2L) Banking Circle S.A. :58A Beneficiary Bank: BSONGB2L, IBAN No GB80SAPY60838200026516 :72 Remittance Information (PAYMENT REFERENCE) COVER FUND FOR LC / REIMBURSMENT PAYMENTS
22	USD	ICICI BANK LIMITED (HONG KONG)	**ICICHKHHCLR**	852048265	
23	USD	Zhejiang Tailong Commercial Bank Co. Ltd.	**ZJTLCNBH**	NRA99999990201000000555	
24	USD (OBU)	Mashreq Bank Psc (New York)	**MSHQUS33**	70010698	
25	GBP	Sonali Bank (UK)	**BSONGB2L**	0000001000032	:56A Intermediary: (NWBKGB2L) – NatWest Bank, London PLC :57A Account with Institution: (SAPYGB2L) Banking Circle S.A. :58A Beneficiary Bank: BSONGB2L, IBAN No GB10SAPY60838200026515 :72 Remittance Information (PAYMENT REFERENCE) COVER FUND FOR LC/ REIMBURSMENT PAYMENTS
26	GBP	Kookmin Bank (UK)	**CZNBKRSE**	879-8-GBP-01-6	National Westminster Bank Plc London, UK SWIFT BIC: NWBKGB2L Account Number: 440/00/04456882

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