

Inward remittance instructions for Foreign Currencies

The currency wise inward remittance instructions are given below.

US DOLLARS (USD)

PLEASE ARRANGE TO REMIT FUNDS TO J.P. MORGAN CHASE BANK, NEW YORK (CHASUS33) FOR CREDIT OF ACCOUNT NO. 544774311 OF BANK OF INDIA, NEW YORK BRANCH (SWIFT CODE BKIDUS33) FOR CREDIT TO ACCOUNT NO. 121121503325000 OF BANK OF INDIA, TREASURY BRANCH, FOR FURTHER CREDIT TO ACCOUNT NO. _____ (INDICATE 15 DIGIT ACCOUNT NUMBER OF BENEFICIARY) WITH BANK OF INDIA, _____ BRANCH (SWIFT/BIC CODE: _____)

BANK OF INDIA, NEW YORK BRANCH
ABA NO. 026005458.

EURO (EUR)

PLEASE ARRANGE TO REMIT FUNDS TO BANK OF INDIA, PARIS BRANCH (SWIFT CODE BKIDFRPP) FOR CREDIT TO ACCOUNT NO. 330121510000003 OF BANK OF INDIA, TREASURY BRANCH FOR CREDIT TO ACCOUNT NO. _____ (INDICATE 15 DIGIT ACCOUNT NUMBER OF BENEFICIARY) WITH BANK OF INDIA, _____ BRANCH (SWIFT CODE: _____.)

STERLING POUNDS (GBP)

PLEASE ARRANGE TO REMIT FUNDS TO BANK OF INDIA, LONDON (SWIFT CODE BKIDGB2L) FOR CREDIT OF ACCOUNT NO.444121700014503, BANK OF INDIA OF TREASURY BRANCH, FOR FURTHER CREDIT TO ACCOUNT NO. _____ (INDICATE 15 DIGIT ACCOUNT NUMBER OF BENEFICIARY) WITH BANK OF INDIA, _____ BRANCH (SWIFT CODE: _____.)

JAPANESE YEN (JPY)

PLEASE ARRANGE TO REMIT FUNDS TO BANK OF INDIA, TOKYO (SWIFT CODE BKIDJPJT) FOR CREDIT OF ACCOUNT NO.424123601000001, BANK OF INDIA OF TREASURY BRANCH, FOR FURTHER CREDIT TO ACCOUNT NO. _____ (INDICATE 15 DIGIT ACCOUNT NUMBER OF BENEFICIARY) WITH BANK OF INDIA, _____ BRANCH (SWIFT CODE: _____.)

AUSTRALIAN DOLLAR (AUD)

PLEASE ARRANGE TO REMIT FUNDS TO ANZ Banking Group, Melbourne (SWIFT CODE: ANZBAU3M) FOR CREDIT OF ACCOUNT NO.206326AUD00001, BANK OF INDIA OF TREASURY BRANCH, FOR FURTHER CREDIT TO ACCOUNT NO. _____ (INDICATE 15 DIGIT ACCOUNT NUMBER OF BENEFICIARY) WITH BANK OF INDIA, _____ BRANCH (SWIFT CODE: _____.)



CANADIAN DOLLAR (CAD)

PLEASE ARRANGE TO REMIT FUNDS TO TORONTO DOMINION, TORONTO (SWIFT CODE: **TDOMCATTTOR**) FOR CREDIT OF ACCOUNT NO.0360-01-2265557TORONTO, BANK OF INDIA OF TREASURY BRANCH, FOR FURTHER CREDIT TO ACCOUNT NO. _____ (INDICATE 15 DIGIT ACCOUNT NUMBER OF BENEFICIARY) WITH BANK OF INDIA, _____ BRANCH (SWIFT CODE: _____.)

SWISS FRANK (CHF)

PLEASE ARRANGE TO REMIT FUNDS TO Union Bank of Switzerland (SWIFT CODE: **UBSWCHZH80A**) FOR CREDIT OF ACCOUNT NO.02300000086110050000P, BANK OF INDIA OF TREASURY BRANCH, FOR FURTHER CREDIT TO ACCOUNT NO. _____ (INDICATE 15 DIGIT ACCOUNT NUMBER OF BENEFICIARY) WITH BANK OF INDIA, _____ BRANCH (SWIFT CODE: _____.)

DANISH KRONE (DKK)

PLEASE ARRANGE TO REMIT FUNDS TO Danske Bank, Copenhagen (SWIFT CODE: **DABADKKK**) FOR CREDIT OF ACCOUNT NO.3007530749, BANK OF INDIA OF TREASURY BRANCH, FOR FURTHER CREDIT TO ACCOUNT NO. _____ (INDICATE 15 DIGIT ACCOUNT NUMBER OF BENEFICIARY) WITH BANK OF INDIA, _____ BRANCH (SWIFT CODE: _____.)

HONG KONG DOLLAR (HKD)

PLEASE ARRANGE TO REMIT FUNDS TO BANK OF INDIA, HONGKONG(SWIFT CODE: **BKIDHKHH**) FOR CREDIT OF ACCOUNT NO.852121501000005, BANK OF INDIA OF TREASURY BRANCH, FOR FURTHER CREDIT TO ACCOUNT NO. _____ (INDICATE 15 DIGIT ACCOUNT NUMBER OF BENEFICIARY) WITH BANK OF INDIA, _____ BRANCH (SWIFT CODE: _____.)

NEA ZEALAND DOLLARS (NZD)

PLEASE ARRANGE TO REMIT FUNDS TO WESTPAC BANKING CORPORATION (WPACNZ2W) FOR CREDIT OF ACCOUNT NO. 03-0502-0681846-002 OF BANK OF INDIA, NEWZEALAND BRANCH (SWIFT CODE BKIDNZ2A) FOR CREDIT TO ACCOUNT NO. 03-1798-0002834-013 OF BANK OF INDIA, TREASURY BRANCH, FOR FURTHER CREDIT TO ACCOUNT NO. _____ (INDICATE 15 DIGIT ACCOUNT NUMBER OF BENEFICIARY) WITH BANK OF INDIA, _____ BRANCH (SWIFT/BIC CODE: _____.)

SINGAPORE DOLLAR (SGD)

PLEASE ARRANGE TO REMIT FUNDS TO BANK OF INDIA SINGAPORE (SWIFT CODE: **BKIDSGSG**) FOR CREDIT OF ACCOUNT NO.650121501000006, BANK OF INDIA OF TREASURY BRANCH, FOR FURTHER CREDIT TO ACCOUNT NO. _____ (INDICATE 15 DIGIT ACCOUNT NUMBER OF BENEFICIARY) WITH BANK OF INDIA, _____ BRANCH (SWIFT CODE: _____.)

