

**Remittance instructions for FCNR Deposits**

The Bank accept FCNR deposits in selected currencies. The details 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.

**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: \_\_\_\_\_)

**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: \_\_\_\_\_)

**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: \_\_\_\_\_)

**CANADIAN DOLLAR (CAD)**

PLEASE ARRANGE TO REMIT FUNDS TO TORONTO DOMINION, TORONTO (SWIFT CODE:TDOMCATTOR) 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: \_\_\_\_\_)

**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: \_\_\_\_\_)

