

STANDARD SETTLEMENT INSTRUCTIONS

Owning Bank: Century Commercial Bank Limited

Location of SSIs: Nepal, Kathmandu, Head Office

Last updated on: **23 April, 2018**

For settlement through: CCBN NP KA (CP, FX, MM)

CP = Commercial Payments **FX** = Foreign Exchange **MM** = Money Markets

Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	Other
USD	Mashreq Bank New York	MSHQ US 33	70009447	CP	FX	MM	
USD	Habib American Bank New York	HANY US 33	20729235	CP		MM	
EUR	Mashreq Bank, London	MSHQGB2L	12308	CP	FX	MM	
GBP	Mashreq Bank, London	MSHQGB2L	12297	CP	FX	MM	
INR	Mashreq Bank, Mumbai	MSHQINBB	61050299	CP		MM	
INR	HDFC Bank, Mumbai	HDFCINBB	600390000630	CP		MM	
INR	AXIS Bank, Siliguri	AXISINBB035	911020021210867	CP		MM	
AED	Mashreq Bank, Dubai	BOMLAEAD	019030000382	CP			
QAR	Mashreq Bank, Qatar-Doha	MSHQQAQA	029030000022	CP			