SBM bank

INCOMING TT SAMPLE TEMPLATE

1 | Field **56A**

Customer to select intermediary institution or correspondent bank according to the receiving currency

TO RECEIVE USD:

STANDARD CHARTERED BANK

NEW YORK US

SWIFT CODE: SCBLUS33

FW CODE: 026002561

TO RECEIVE GBP:

STANDARD CHARTERED BANK
LONDON UK

SWIFT CODE: SCBLGB2L
IBAN: GB78SCSCBL60910412511452

TO RECEIVE EUR:

STANDARD CHARTERED BANK FRANKFURT GERMANY

SWIFT CODE: DEUTDEFF
IBAN: DE31500700100954257200

TO RECEIVE ZAR:
FIRSTRAND BANK LTD
SWIFT CODE: FIRNZAJJ

TO RECEIVE INR:
   A) SBM BANK INDIA LTD
       SWIFT CODE: STCBINBX
   B) DEVELOPMENT CREDIT BANK LIMITED
       SWIFT CODE: DCBLINBB

TO RECEIVE MUR (MAURITIUS RUPEE):
SBM BANK (MAURITIUS) LTD
SWIFT CODE: STCBMUMU

2 | Field **57A**

Customer to fill account with institution or beneficiary bank

SWIFT CODE: __SBMKKENA__
NAME   : __SBM BANK KENYA LTD__
ADDRESS: __NAIROBI KENYA__

3 | Field **59**

Customer to fill beneficiary customer account number, name and address.
(Customer to enter SBM Bank account details)

ACCT NO: _____
NAME: _____
ADDRESS: _____

4 | Field **70**

Customer to fill remittance information.
(Customer to enter reason for payment)

REASON: _____

PLEASE NOTE

1. Customer must fill Fields 56, 57, 59 to ensure receipt of funds into account.
2. For previous Chase Bank customers your Bank account details will remain the same. i.e. Account name and number.