



UCO BANK

(A Government of India Undertaking)

(Bank incorporated in India with limited liability)

2/F, Astoria Building, 34 Ashley Road, Tsim Sha Tsui, Kowloon, HONG KONG

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SWIFT: UCBAHKHH WEBSITE: www.ucobankhongkong.com

Date :

Standard Settlement Instructions

for foreign exchange and money market transactions and commercial payments

(w.e.f. 01 May,2021)

Currency	Corresponding bank	Town	Swift Code	UCO's Account Number
AUD	ANZ Banking Group Limited	Melbourne	ANZBAU3M	462853AUD00001
CAD	Toronto Dominion Bank	Toronto	TDOMCATTOR	360012265945
EURO	Standard Chartered Bank (Germany) GMBH	Frankfurt	SCBLDEFX	181-263-05 IBAN:DE96512305000018126305
GBP	Standard Chartered Bank	London	SCBLGB2L	01269220101 IBAN:GB22SCBL60910412692201
HKD	Direct via CHATS/RTGS to our Bank Code 045	HongKong	UCBAHKHH	
INR	Uco Bank	IEP,Kolkata	UCBAINBB344	00021040070020
JPY	State Bank of India	Tokyo	SBINJPJT	10130754620001
NZD	ANZ Bank New Zealand Limited	Wellington	ANZBNZ22058	462853NZD00001
SGD	Uco Bank	Singapore	UCBASGSG	D0371140070025
USD	Standard Chartered Bank	New York	SCBLUS33	3582021643001
USD	JPMorgan Chase Bank	New York	CHASUS33	406313507
USD (CHATS)	Standard Chartered Bank Limited	Hong Kong	SCBLHKHH	44709461820 (LOCAL BANK FUND TRANSFER)