

**Inward Remittance Instructions for Current Account in US Dollar, EURO & GBP are as under:-**

1. For US Dollar Deposits:-  
“JP Morgan Chase, New York (SWIFT Code – CHASUS33), Account State Bank of India, Singapore A/C No. 400-952459 for ultimate credit of (Name) \_\_\_\_\_ Customer No. \_\_\_\_\_ in Current Account”.
2. For EURO Deposits:-  
“State Bank of India, Frankfurt, (SWIFT CODE SBINDEFF) Account State Bank of India, Singapore, A/C No. EURO 07128301 for ultimate credit of (Name) \_\_\_\_\_ Customer no. \_\_\_\_\_ in Current Account.
3. For GBP Deposits:-  
“State Bank of India, London, (SWIFT CODE – SBINGB2L, SORT CODE – 60-01-59) Account State Bank of India, Singapore, (A/C NO. 0001000702001) for ultimate credit of (Name) \_\_\_\_\_ Customer no. \_\_\_\_\_ in Current Account.

**Inward Remittance Instructions for Fixed Deposit in US Dollar, EURO & GBP are as under:-**

1. For US Dollar Deposits:-  
“JP Morgan Chase, New York (SWIFT Code – CHASUS33), Account State Bank of India, Singapore A/C No. 400-952459 for ultimate credit of (Name) \_\_\_\_\_ Customer No. \_\_\_\_\_ in Fixed Deposit for \_\_\_\_ months/years (Please mention tenure here)”.
2. For EURO Deposits:-  
“State Bank of India, Frankfurt, (SWIFT CODE SBINDEFF) Account State Bank of India, Singapore, A/C No. EURO 07128301 for ultimate credit of (Name) \_\_\_\_\_ Customer number \_\_\_\_\_ in Fixed Deposit for \_\_\_\_ months/years (Please mention tenure here)”.
3. For GBP Deposits:-  
“State Bank of India, London, (SWIFT CODE – SBINGB2L, SORT CODE – 60-01-59) Account State Bank of India, Singapore, (A/C NO. 0001000702001) for ultimate credit of (Name) \_\_\_\_\_ Customer number \_\_\_\_\_ in Fixed Deposit for \_\_\_\_ months/years (Please mention tenure here)”.

Remitter's name, address and account no. in the remittance advice is a must failing which credit to the account will not be possible as per the regulatory norms.

**Format for effecting Remittance by Debit to Current Account**  
**(To be typed on the Company's letter head)**

Kindly remit the following amount as per the details given below by debiting our current account number \_\_\_\_\_ with you for the said amount and the relevant Bank charges.

1. Amount to be remitted \_\_\_\_\_  
(currency) (Amount in figures and words)

2. Beneficiary's name and address

3. Beneficiary's Bank A/C number

4. Beneficiary's Bank Details

Name  
Swift address  
A/c with their correspondent  
CHIPS UID no.

5. Details of the correspondent Bank of the Beneficiary's Bank

Name of the correspondent  
Swift address

6. Purpose of remittance

Authorised signatory

Authorised Signatory