

Inward Remittance Instruction Factsheet

For Wire Transfers into your Account with SBI Singapore, Please provide the following information to the remitting bank

1. Bank's Name	State Bank of India Singapore
2. Bank's Address	80 Robinson Road #27-01 Singapore 068898
3. Swift Code	SBINSGSG
4. Your Account Number with SBI Singapore	* _____ (*quote your 14 digit account number with SBI Singapore) <u>For placing Fixed Deposit with SBI Singapore, the swift message to contain the following statement</u> <u>To place a Fixed Deposit for _____ months/years (Please mention tenure here) under Customer Number** _____ (**provide your 9 digit customer number with SBI Singapore)</u>
5. Your Account Name	Account Name as registered with SBI Singapore
6. Correspondent Bank Details	Please choose from the list below as per the Currency which is being remitted.

Currency	Correspondent / Intermediary Bank Name	Swift Code	SBI Singapore Account No.
US Dollars	JP Morgan Chase, New York	CHASUS33	400-952459 <small>ABA Routing Number</small>
EURO	State Bank of India, Frankfurt	SBINDEFF	52607128320001 <small>IBAN</small>
GBP	State Bank of India, London	SBINGB2L SORT CODE – 60-01-59	00070201
AUD	State Bank of India, Sydney	SBINAU2S	30103103720001
	National Australia Bank, Melbourne	NATAAU33033	1803004707500

Mandatory Information in Incoming SWIFT message to effect payment

7. Remitter / Originator Information	1. The name of the remitter ; 2. The remitter's account number ; and 3. The remitter's address (or unique identification numbers or date and place of birth)
8. Purpose of Remittance	Please advise the remitting bank to mention the purpose of remittance

As per the revised MAS guidelines under Notice 626, the Bank is required to adopt procedures for identifying and handling in-coming wire transfers. Accordingly, we will require all of the originators information to be provided by the remitting bank. Should the originator's information not be present, SBI Singapore will follow up with the remitting bank for the required originator information within 3 working days. If the information is not provided by the 5th working day, the funds may have to be returned.

SBI Singapore does not levy any handling fee for inward remittance to your account with the Bank. However, your inward remittance may be subject to charges that are levied by the correspondent bank.