



# ICICI Bank UK PLC

Standard Settlement Instructions: (ICICGB2L)

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## USD

Account with Bank: Standard Chartered Bank New York. (SCBLUS33)  
Beneficiary: ICICI Bank UK PLC, London (ICICGB2L)  
Account Number: 3582-067-013-001  
ABA no: 026002561

## GBP

Account with Bank: Lloyds TSB, London (LOYDGB2L)  
Beneficiary: ICICI Bank UK PLC, London (ICICGB2L)  
Account Number: 01023684  
Sort Code: 309634  
IBAN Number: GB91LOYD30963401023684

## EUR

Account with Bank: ICICI BANK UK PLC, GERMANY BRANCH (SWIFT: ICICDEFFCLR )  
Beneficiary: ICICI Bank UK PLC, London (ICICGB2L)  
IBAN Number : DE86 5012 0100 0000 4913 72  
Account Number: 0000491372

## CAD

Account with Bank: ICICI BANK CANADA, TORONTO CA (ICICCATXXX)  
Beneficiary: ICICI Bank UK PLC, London (ICICGB2LXXX)  
Account Number: 102170329

## SGD

Account with Bank: OVERSEA-CHINESE BANKINGCORPORATION LIMITED SWIFTCODE:  
(OCBCSGSGXXX)  
Beneficiary: ICICI Bank UK PLC, London (ICICGB2LXXX)  
Account Number: 517117461001

## AUD

Account with Bank: Commonwealth Bank of Australia (CTBAAU2SXXX)  
Beneficiary: ICICI Bank UK PLC, London (ICICGB2LXXX)  
Account Number: 06796710002875

## INR

Account with Bank: ICICI Bank Limited, Mumbai (ICICINBB)  
Beneficiary: ICICI Bank UK PLC, London (ICICGB2L)  
Account Number: 000405075257

## CHF

Account with Bank: Credit Suisse Bank-Zurich (CRESCHZZ80A)  
Beneficiary: ICICI Bank UK PLC, London (ICICGB2LXXX)  
Account Number: 0835-0678571-43-010CHF

**JPY**

Account with Bank: The Bank Of Tokyo – Mitsubishi UFJ, Ltd. (BOTKJPJTXXX)  
Beneficiary: ICICI Bank UK PLC, London (ICICGB2LXXX)  
Account Number: 653- 0467812

**SEK**

Account with Bank: DANSKE BANK A/S, Sweden (DABASESXXXX)  
Beneficiary: ICICI Bank UK PLC, London (ICICGB2LXXX)  
Account Number: 12460106157  
IBAN: SE161200000012460106157

**AED**

Account with Bank: Emirates NBD Bank (EBILAEADXXX)  
Beneficiary: ICICI Bank UK PLC, London (ICICGB2LXXX)  
Account Number: 1261406162701  
IBAN no: AE740260001261406162701

**HKD**

Account with Bank: ICICI BANK LTD (HONG KONG BRANCH) (ICICHKHHRTG)  
Beneficiary: ICICI Bank UK PLC, London (ICICGB2LXXX)  
Account Number: 852015422

**CNY**

Account with Bank: ICICI BANK LTD (HONG KONG BRANCH) (ICICHKHHRTG)  
Beneficiary: ICICI Bank UK PLC, London (ICICGB2LXXX)  
Account Number: 852013325