

PUNJAB NATIONAL BANK - ROUTING DETAILS FOR REMITTANCES

FUNDS TRANSFER SWIFT MESSAGE (MT-103) MAY BE TRANSMITTED TO:

Punjab National bank, (SWIFT Code: **PUNBINBB ISB**)
International Service Branch,
K-16, Connaught Circus, New Delhi-110 001 INDIA E-mail: bo4553@pnb.co.in
(Ph. No. +91-11-23415715 – 717 / 23414237 : FAX: 23416092 / 234516089)

.....HAVING FOLLOWING ROUTING DETAILS:

(1) US DOLLAR FUNDS...TO ANY OF THR FOLLOWING ACCOUNTS

Citibank NA, 111 Wall Street, Indian Service Mgmt Centre New York. NY 11043, USA - .Account No. 36003588 (UID 033086)in the name of PUNJAB NATIONAL BANK - FOREIGN EXCHANGE OFFICE - NEWDELHI –INDIA (SWIFT CODE: PUNBINBB DIB).	Swift Code: CITIUS33
Standard Chartered Bank, One Ever trust Plaza, Jersey City, NJ 07302 Account No. 3582-080785-001 – (UID 033086).....in the name of PUNJAB NATIONAL BANK - FOREIGN EXCHANGE OFFICE - NEWDELHI –INDIA (SWIFT CODE: PUNBINBB DIB).	Swift Code: SCBLUS33
ABN Amro Bank NV, Grand Central Station, PO Box 4555 New York NY 10017 USA...Account No.5740 7442 6341.....in the name of PUNJAB NATIONAL BANK - FOREIGN EXCHANGE OFFICE - NEWDELHI –INDIA (SWIFT CODE: PUNBINBB DIB).	Swift Code: ABNAUS33

FOR ULTIMATE PAYMENT TO ACCOUNT NO. _____ IN THE NAME OF _____ AT (BANK & BRANCH): _____

MESSAGE FOR BENEFICIARY’S BANK:
PURPOSE/INSTRUCTIONS ETC. ABOUT REMITTANCE: _____

(2) GB POUND FUNDS.....TO

PUNJAB NATIONAL BANK INTERNATIONAL LTD (SWIFT Code: **PUNBGB22**)
87 GRESHAM STREET,
LONDON EC2V 7NQ UB1 1RD, UK

FOR FURTHER CREDIT TO

A/C. No. 11000003
OF.....PUNJAB NATIONAL BANK: FOREIGN EXCHANGE OFFICE
NEWDELHI (INDIA). : (**SWIFT Code: PUNBINBB DIB**)

FOR ULTIMATE PAYMENT TO ACCOUNT NO. _____ IN THE NAME OF _____ AT (BANK & BRANCH): _____

MESSAGE FOR BENEFICIARY’S BANK:
PURPOSE/INSTRUCTIONS ETC. ABOUT REMITTANCE: _____

(3) **EURO FUNDS..... TO**

DEUTSCHE BANK AG
FRANKFURT, GERMANY

(SWIFT Code: DEUTDEFF)

FOR FURTHER CREDIT TO

A/C No. 9534694-10

OF..... PUNJAB NATIONAL BANK : FOREIGN EXCHANGE OFFICE

NEWDELHI (INDIA). (**SWIFT Code: PUNBINBB DIB**)

FOR ULTIMATE CREDIT / PAYMENT TO

ACCOUNT NO. _____ IN THE NAME OF _____

AT (BANK & BRANCH): _____

MESSAGE FOR BENEFICIARY'S BANK:

PURPOSE/INSTRUCTIONS ETC. ABOUT REMITTANCE: _____

(4) **AUSTRALIAN DOLLAR FUNDS.....TO**

WESTPAC BANKING CORPORATION (SWIFT Code: WPACAU2F)
SYDNEY, AUSTRALIA

FOR FURTHER CREDIT TO

A/C. No. PUN0001974

OF..... PUNJAB NATIONAL BANK

FOREIGN EXCHANGE OFFICE

NEWDELHI (INDIA). (**SWIFT Code: PUNBINBB DIB**)

FOR ULTIMATE CREDIT / PAYMENT TO

ACCOUNT NO. _____ IN THE NAME OF _____

AT (BANK & BRANCH): _____

MESSAGE FOR BENEFICIARY'S BANK:

PURPOSE/INSTRUCTIONS ETC. ABOUT REMITTANCE: _____

(5) **CANADIAN DOLLAR.....TO**

CANADIAN IMPERIAL BANK OF COMMERCE (SWIFT Code: CIBCCATT)
TORONTO, CANADA.

FOR FURTHER CREDIT TO

A/C No. 1778617

OF..... PUNJAB NATIONAL BANK : FOREIGN EXCHANGE OFFICE

NEWDELHI (INDIA). : (**SWIFT Code: PUNBINBB DIB**)

FOR ULTIMATE CREDIT / PAYMENT TO

ACCOUNT NO. _____ IN THE NAME OF _____

AT (BANK & BRANCH): _____

MESSAGE FOR BENEFICIARY'S BANK:

PURPOSE/INSTRUCTIONS ETC. ABOUT REMITTANCE: _____
