

# STANDARD SETTLEMENT INSTRUCTIONS

## BCP BANK (MAURITIUS) LTD

Mauritius, Ebene Cybercity, Head Office

For settlement through: **BAIMMUMU**

CCY	Correspondent Bank	SWIFT/BIC
USD	<b>Wells Fargo Bank National Association, New York</b>	PNBPUS3NNYC
USD	<b>Natixis SA, Paris</b>	NATXFRPP
USD	<b>CHAABI INTERNATIONAL BANK OFFSHORE</b>	BCPOMAMCCIB
EUR	<b>Natixis SA, Paris</b>	NATXFRPP
EUR	<b>CAIXABANK SA, Barcelona</b>	CAIXESBB
EUR	<b>CHAABI INTERNATIONAL BANK OFFSHORE</b>	BCPOMAMCCIB
GBP	<b>Barclays Bank PLC, London</b>	BARCGB22
GBP	<b>Natixis SA, Paris</b>	NATXFRPP
GBP	<b>CHAABI INTERNATIONAL BANK OFFSHORE</b>	BCPOMAMCCIB
INR	<b>IDFC BANK LTD, India</b>	IDFBINBB
ZAR	<b>The Standard Bank of South Africa Ltd, Johannesburg</b>	SBZAZAJJ
JPY	<b>Sumitomo Mitsui Banking Corporation, Tokyo</b>	SMBCJPJT
JPY	<b>Natixis SA, Paris</b>	NATXFRPP
AUD	<b>Natixis SA, Paris</b>	NATXFRPP
CAD	<b>National Bank of Canada, Montréal</b>	BNDCCAMMINT
CHF	<b>Natixis SA, Paris</b>	NATXFRPP
CNY	<b>Natixis SA, Paris</b>	NATXFRPP
DKK	<b>Natixis SA, Paris</b>	NATXFRPP
HKD	<b>Natixis SA, Paris</b>	NATXFRPP
KES	<b>KCB Bank Kenya Limited, Nairobi</b>	KCBLKENX
NZD	<b>Natixis SA, Paris</b>	NATXFRPP
SGD	<b>Natixis SA, Paris</b>	NATXFRPP