

## Inward Remittance Form

**Inward Remittance Instructions for Current Account in USD, EURO, GBP and AUD are as under:**

**1. For USD Deposits:**

“JP Morgan Chase, New York (SWIFT Code – CHASUS33), Account State Bank of India, Singapore (Account 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 (Account 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 (Account No. 0001000702001) for ultimate credit of (Name) \_\_\_\_\_ Customer No. \_\_\_\_\_ in Current Account”.

**4. For AUD Deposits:**

“State Bank of India, Sydney (SWIFT CODE – SBINAU2S), Account State Bank of India, Singapore (Account No. 30103103720001) for ultimate credit of (Name) \_\_\_\_\_ Customer No. \_\_\_\_\_ in Current Account”.

**Inward Remittance Instructions for Fixed Deposit in USD, EURO, GBP and AUD are as under:**

**1. For USD Deposits:**

“JP Morgan Chase, New York (SWIFT Code – CHASUS33), Account State Bank of India, Singapore (Account 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, Account 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, Frankfurt, (SWIFT CODE SBINDEFF) Account State Bank of India, Singapore, Account No. EURO 07128301) for ultimate credit of (Name) \_\_\_\_\_ Customer number \_\_\_\_\_ in Fixed Deposit for \_\_\_\_\_ months/years (Please mention tenure here)”.

**4. For AUD Deposits:**

“State Bank of India, Sydney (SWIFT CODE – SBINAU2S), Account State Bank of India, Singapore (Account No. 30103103720001) for ultimate credit of (Name) \_\_\_\_\_ Customer No. \_\_\_\_\_ in Fixed Deposit for \_\_\_\_\_ months/years (Please mention tenure here)”.