

Inward Remittance Instructions for Current Account in US Dollar, EURO & GBP are as under:-

1. For US Dollar Deposits:-
“JP Morgan Chase, New York (SWIFT Code – CHASUS33), Account State Bank of India, Singapore A/C 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, A/C 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, (A/C NO. 0001000702001) for ultimate credit of (Name) _____ Customer no. _____ in Current Account.

Inward Remittance Instructions for Fixed Deposit in US Dollar, EURO & GBP are as under:-

1. For US Dollar Deposits:-
“JP Morgan Chase, New York (SWIFT Code – CHASUS33), Account State Bank of India, Singapore A/C 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, A/C 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, London, (SWIFT CODE – SBINGB2L, SORT CODE – 60-01-59) Account State Bank of India, Singapore, (A/C NO. 0001000702001) for ultimate credit of (Name) _____ Customer number _____ in Fixed Deposit for ____ months/years (Please mention tenure here)”.

Remitter's name, address and account no. in the remittance advice is a must failing which credit to the account will not be possible as per the regulatory norms.

Format for effecting Remittance by Debit to Current Account
(To be typed on the Company's letter head)

Kindly remit the following amount as per the details given below by debiting our current account number _____ with you for the said amount and the relevant Bank charges.

1. Amount to be remitted _____
(currency) (Amount in figures and words)

2. Beneficiary's name and address

3. Beneficiary's Bank A/C number

4. Beneficiary's Bank Details

Name
Swift address
A/c with their correspondent
CHIPS UID no.

5. Details of the correspondent Bank of the Beneficiary's Bank

Name of the correspondent
Swift address

6. Purpose of remittance

Authorised signatory

Authorised Signatory