

Standing Settlement Instructions (SSI)

The following Standing Settlement Instructions (SSI) are to be used for all the transactions denominated for respective currencies for payment to Tourism Development Bank Limited and all its branches.

For US Dollar Wire Transfer

54A: Receiver's Correspondent Bank
MSHQUS33

57A: Account with Institutions
/70009862
TDBLNPKA

59: Beneficiary Customer Name and Address
(Your Account No. and Your Account Name)

70: Remittance information
(Information from the Ordering Party to the Beneficiary, about the purpose of the payment)

For EURO Wire Transfer

54A: Receiver's Correspondent Bank
MSHQGB2L

57A: Account with Institutions
/00012963
TDBLNPKA

59: Beneficiary Customer Name and Address
(Your Account No. and Your Account Name)

70: Remittance information
(Information from the Ordering Party to the Beneficiary, about the purpose of the payment)

Cont.....

For GBP Wire Transfer

54A: Receiver's Correspondent Bank
MSHQGB2L

57A: Account with Institutions
/00012955
TDBLNPKA

59: Beneficiary Customer Name and Address
(Your Account No. and Your Account Name)

70: Remittance information
(Information from the Ordering Party to the Beneficiary, about the purpose of the payment)