

STANDARD SETTLEMENT INSTRUCTIONS

Owning Bank: Diamond Trust Bank Tanzania Limited

Location of SSIs: United Republic of Tanzania, Dar Es Salaam, Head Office

Last updated on: **08 January 2019**

For settlement through: **DTKE TZ TZ (CP, FX, MM)**

CP = Commercial Payments **FX** = Foreign Exchange **MM** = Money Markets

* = Preferred correspondent for this currency

Correspondent/Clearer Bank = the bank that clears the payment (specified by the currency and transaction type) on behalf of the beneficiary or intermediary/holder bank.

Intermediary/Holder Bank = the bank that holds a direct account with the Correspondent/Clearer Bank on behalf of the beneficiary institution. Please include in 'Additional Routing Info' if necessary.

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM	Other
EUR	ODDO BHF Aktiengesellschaft , Frankfurt am Main	BHFB DE FF	Account Number: 5004600714360;		CP	FX	MM	
GBP	Standard Chartered Bank , London	SCBL GB 2L	Account Number: 01254884401;		CP	FX	MM	
INR	DCB Bank Ltd , Mumbai	DCBL IN BB	Account Number: 02320700000019;		CP	FX	MM	
KES	Diamond Trust Bank Kenya Limited , Nairobi	DTKE KE NA	Account Number: 0104574009;		CP	FX	MM	
USD	Standard Chartered Bank , New York, New York	SCBL US 33	Account Number: 3582 020741 001;		CP	FX	MM	

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Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	Additional Routing Info	CP	FX	MM	Other
ZAR	The Standard Bank of South Africa Limited , Johannesburg	SBZA ZA JJ	Account Number: 7226153;		CP	FX	MM	