

MERCANTILE BANK PLC.

INTERNATIONAL DIVISION
HEAD OFFICE, DHAKA

UPDATE DATE 21-01-2026

LIST OF SETTLEMENT ACCOUNTS

Currency	Sl. No	Bank Name & Address of Foreign Correspondents	Account Number	SWIFT, Fax, Telephone Number & Email address.
US Dollar	1(i)	Standard Chartered Bank New York Branch One Evertrust Plaza Jersy City, New Jersy 07302,USA.	3582072979001	SWIFT: SCBLUS33 Fax: 212 667 0122 232065 SCBNYC UW Tel: +1 212 6670700
	1(ii)	Mashreq Bank Psc 255, Fifth Avenue New York, NY10016 USA	70119706	SWIFT: MSHQUS33 Fax: 1-212-5450 918 Tel: 1-212-5458200
	1(iii)	Commerzbank AG International Bank Relations Kaiserplatz Frankfurt am Main Germany	50040000/4008715 57500USD	SWIFT: COBADEFF Fax: 49 69 13622123 Tel: 49 69 13620
	1(iv)	Habib American Bank Boulevard East Weehauken New Jersy, NJ 07087 USA	20729482	SWIFT: HANYUS33 Fax: (1) 212-619-7348 Tel: (1) 212-640-5000
	1(v)	J P Morgan Chase Bank N.A, 270 Park Avenue New York, NY 10017 USA	927642090	SWIFT: CHASUS33 Fax: Tel: +1-212-2706000
	1 (vi)	CITIBANK NA NEW YORK 388 Greenwich Street New York, NY 10013 USA	36434927	SWIFT: CITIUS33 Fax: Tel:
	1 (vii)	Zhejiang Chouzhou Commercial Bank Zhejiang, East Side, Yiwu Leyuan, Binjiang Road, Yiwu City, Zhejiang Province, China	156011423208000 00704	SWIFT: CZCBCN2X Fax: Tel:
Germany	2(i)	Standard Chartered Bank Theodor-Heuss-Allee 112 60486 Frankfurt AM Main Germany	018078904	SWIFT: SCBLDEFX Fax: 49 69 9797-5600 Tel: 49 69 9797-0

	2(ii)	Commerzbank AG International Bank Relations Kaiserplatz Frankfurt am Main Germany	400871557500 EUR	SWIFT: COBADEFF Fax: 49 69 13622123 Tel: 49 69 13620
--	-------	--	---------------------	--

Currency	Sl. No	Bank Name & Address of Foreign Correspondents	Account Number	SWIFT, Fax Telephone Number & Email address.
GBP (Great Britain Pound)	3(i)	Standard Chartered Bank TB Service Management 1 Basinghall Avenue London EC2V 5DD	01708180401	SWIFT: SCBLGB2L Fax: 44 171 2806666 Tel: 44 171 2807500
JPY (Japanese Yen)	4(i)	Standard Chartered Bank. (TOKYO 100-6155) Tokyo JP Japan	23771871110	SWIFT: SCBLJPJTXXX Tel: +81355116305 Tel: +81355111336
CHF (Swiss Franc)	5(i)	Habib Bank AG Zurich Weinbergstrasse 59, P.O. Box 303 8035 Zurich Switzerland.	1-1-1-20110-1-125301	SWIFT: HBZUCHZZ Fax: 0041 44 44269 4535 Tel: 0041 44 269 4500/269 4530
AED (UAE Dirham)	6(i)	Mashreq Bank Psc. Al Ghurair City 339-C, Agc Al Riqqa Street Location:Dubai 04 POB Number:POB 1250 Pob Location:Dubai	019030000365	SWIFT: BOMLAEAD
CNY (China)	7(i)	Bank of Huzhou Co., Ltd., Huzhou, China	811281621000285	SWIFT: BKHZCNBH
	7(ii)	Zhejiang Chouzhou Commercial Bank Zhejiang, East Side, Yiwu Leyuan, Binjiang Road, Yiwu City, Zhejiang Province, China	15601012320890000 454	SWIFT: CZCBCN2X Fax: Tel:

SAR (Saudi Arabian Riyal)	8 (i)	Emirates NBD Bank (P.J.S.C), KSA Branch, Address of ENBD: City Tower, 8152 King Fahd Road, Al Mohammadiyah, Riyadh 12363, Kingdom of Saudi Arabia.	1266075089101	SWIFT: EBILSARI IBAN : SA3595000001266075089101
---	-------	--	---------------	---

Currency	Sl. No	Bank Name & Address of Foreign Correspondents	Account Number	SWIFT, Fax Telephone Number & email address.
₹ (India)	9(i)	Standard Chartered Bank Mumbai 400001 Mumbai, India.	32205156650	SWIFT: SCBLINBB Fax: 033 22220291 Tel: 033 22221196
	9 (ii)	AB Bank Ltd. Mumbai Branch Liberty Building, 41-42 Sir Vithaldas Thackersey Marg New Marine Lines, Mumbai 400 020, India	5001-000023-155	SWIFT: ABBLINBB Fax: 0091 22 22005391 Tel: 0091 22 22005392
	9 (iii)	Punjab National Bank Corporate Office Plot # 4, Dwarka, New Delhi, 110075 India.	0084050092870	SWIFT: PUNBINBBISB
	9 (iv)	Sonali Bank Calcutta Branch Apeejay House 15, Park Street Calcutta 700016, India.	C102ACUD25	SWIFT: BSONINCC Fax: 215630 GANAIN Tel:
	9 (v)	Mashreq Bank 602/ 603 Tulsiani Chambers Nariman Point, Mumbai 400021, India	61048987	SWIFT: MSHQINBB Fax: 91 22 56301554 Tel: 91 22 56327200
	9 (vi)	ICICI Bank Ltd. ICICI Towers, South Tower 4 th Floor, Bandra-kurla Complex Mumbai 400051, India	000406000291	SWIFT: ICICINBB Tel: 0091-22-56500226
	9 (vii)	Axis Bank Limited Maker Tower E Wing Cuffe Parade, Mumbai 400005	918020026032975	SWIFT: AXISINBBFIC
	9 (viii)	HDFC Bank Limited Unit No. 501 & 502, 5 th Floor, Tower B, Peninsula Business Park, Lower Parel, Mumbai, Maharashtra-400013, India	50200073108881	SWIFT: HDFCINBB

	9 (ix)	Emirates NBD Bank (P.J.S.C) Address of ENBD, India Office: Gr. & 1st Floor, 5 North Avenue, Maker Maxity, Bandra Kurla Complex, Bandra (East) Mumbai, 400 051, India.	1278200012901	SWIFT Code: EBILINBM Tel: +91 (0) 22 6153 2300
 (Sri Lanka)	9 (x)	Hatton National Bank Ltd. International Division 21 Janadhipathi Mawatha Colombo 1, Sri Lanka	054010066154	SWIFT: HBLILKLX Fax: 9755-25-2955 Tel: 9755+25- 2225/252402/25271
 (Pakistan)	9 (xi)	Habib Metropolitan Bank Ltd. 14 th Floor, Saima Trade Towers 'A', I.I.Chudigar Road, Karachi 74200, Pakistan.	06-01-52-20110-931- 094801	SWIFT: MPBLPKKA052 Fax (0092-21) 263 0404 Tel: (0092-21)111 181818
	9 (xii)	Meezan Bank Limited Meezan House C-25 Estate Avenue Site Karachi South Sindh, Karachi, Pakistan.	0101458411	SWIFT: MEZNPCKA
 (Bhutan)	9 (xiii)	Bank of Bhutan P.O.Box No.75 Phuntsholing Main Branch Phuntsholing, Bhutan.	30200110000100100	SWIFT: BHUBBTBT Fax: 9755-25-2955 Tel:9755+25- 2225/252402/252741
 (Nepal)	9 (xiv)	Nabil Bank Ltd. Nabil Center, Beena Marga, Durbar Marg, Kathmandu.	24901217500159	SWIFT: NARBNPKA