

Funds remittance instruction format [MT103]

Remitting Bank may need details for Citi India's Nostro a/c with the corresponding bank. Below are the details for various currencies:

1. Citi Israel – ILS

- Correspondent Bank : Citibank Israel
- Correspondent Bank SWIFT Code : CITIILIT
- Beneficiary Bank of ILS: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with Citi Isarel: 300158005
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction

2. Citi New York – USD

- Correspondent Bank : Citibank NY
- Correspondent Bank SWIFT Code : CITIUS33
- Beneficiary Bank of USD: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with Citi NY: 10990896
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction
- ABA 021000089 for USD

3. Citi London – Euro

- Correspondent Bank : CITIBANK EUROPE PLC DUBLIN
- Correspondent Bank SWIFT Code : CITIIE2X
- Beneficiary Bank of EURO: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number: 0023898004/IBAN - IE68CIT199005123898004
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction

4. Citi London - GBP

- Correspondent Bank : Citibank London
- Correspondent Bank SWIFT Code : CITIGB2L
- Beneficiary Bank of GBP: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with Citi London: 600091
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction

5. Citi London - CHF

- Correspondent Bank : Citibank London
- Correspondent Bank SWIFT Code : CITIGB2L
- Beneficiary Bank of CHF: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with Citi London: 10570109
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction

6. Citi Singapore - SGD

- Correspondent Bank : Citibank Singapore
- Correspondent Bank SWIFT Code : CITISGSG
- Beneficiary Bank of SGD: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with Citi Singapore: 00700385019
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction

7. Citi London – RUB

- Correspondent Bank : Citibank London
- Correspondent Bank SWIFT Code : CITIGB2L
- Beneficiary Bank of RUB: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with Citi London: 13073084
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction

8. Citi Sydney - AUD

- Correspondent Bank: Citibank Sydney
- Correspondent Bank SWIFT Code : CITIAU2X
- Beneficiary Bank of AUD: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with Citi Sydney: 912019004
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction

9. Citi Japan - JPY

- Correspondent Bank : Citibank Japan
- Correspondent Bank SWIFT Code : CITIJPJT
- Beneficiary Bank of JPY: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with Citi Japan: 207875406
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction

10. Citi Hong Kong - HKD

- Correspondent Bank : Citibank Hongkong
- Correspondent Bank SWIFT Code : CITIHKHX
- Beneficiary Bank of HKD: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with Citi Hongkong: 1792324009
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction

11. Citi Dubai - AED

- Correspondent Bank : Citibank Dubai
- Correspondent Bank SWIFT Code : CITIAEAD
- Beneficiary Bank of AED: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with Citi Dubai: 0700006018
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction

12. Citi Canada - CAD

- Correspondent Bank : Citibank Canada
- Correspondent Bank SWIFT Code : CITICATT
- Beneficiary Bank of CAD: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with Citi Canada: 2182746005
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction

13. Citi Auckland - NZD

- Correspondent Bank : Citibank Auckland
- Correspondent Bank SWIFT Code : CITINZ2X
- Beneficiary Bank of NZD: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with Citi Auckland: 401960007
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction

14. Citi Hungary - HUF

- Correspondent Bank : Citibank Hungary
- Correspondent Bank SWIFT Code : CITIHUHX
- Beneficiary Bank of HUF: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with Citi Hungary: 202271006
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction

15. Citi Thailand – THB

- Correspondent Bank : Citibank Thailand
- Correspondent Bank SWIFT Code : CITITHBX
- Beneficiary Bank of THB: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with Citi Thailand: 400181004
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction

16. Citi Kuwait - KWD

- Correspondent Bank : Citibank Kuwait
- Correspondent Bank SWIFT Code : CITIKKWAXXX
- Beneficiary Bank of KWD: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with Citi Kuwait: 0002051028
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction

17. Bank Handlowy w Warszawie SA – PLN

- Correspondent Bank : Bank Handlowy w Warszawie SA
- Correspondent Bank SWIFT Code : CITIPLPX
- Beneficiary Bank of PLN: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with Bank Handlowy w Warszawie SA:
57103015080000000504992004
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction

18. Citi South Africa - ZAR

- Correspondent Bank : Citibank South Africa
- Correspondent Bank SWIFT Code : CITIZAJX
- Beneficiary Bank of ZAR: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with Citibank South Africa : 400557004
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction

19. SWED Bank - SEK

- Correspondent Bank : Swed Bank
- Correspondent Bank SWIFT Code : SWEDSESS
- Beneficiary Bank of SEK: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with Swed Bank: 19950
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction

20. Saudi American Bank – SAR

- Correspondent Bank : Saudi American Bank
- Correspondent Bank SWIFT Code : SAMBSARI
- Beneficiary Bank of SAR: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with Saudi American Bank : 0003743381
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction

21. Citi Manama, Bahrain – QAR

- Correspondent Bank : Citibank Manama, Bahrain
- Correspondent Bank SWIFT Code : CITIBHBX
- Beneficiary Bank of QAR: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with Citi Bahrain: 0017679018
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction

22. Banamex Mexico - MXN

- Correspondent Bank : Banamex Mexico
- Correspondent Bank SWIFT Code : CITIUS33MER
- Beneficiary Bank of MXN: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with Banamex Mexico: 0230694001
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction

23. Citibank London - NOK

- Correspondent Bank : Citibank London
- Correspondent Bank SWIFT Code : CITIGB2L
- Beneficiary Bank of NOK: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with Citibank London : 11214691
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction

24. Den Danske Bank – DKK

- Correspondent Bank : Den Danske Bank, Denmark
- Correspondent Bank SWIFT Code : DABADKKK
- Beneficiary Bank of DKK: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with Den Danske Bank, Denmark: 3996058646
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction

25. Citibank Istanbul – TRY

- Correspondent Bank : Citibank Istanbul
- Correspondent Bank SWIFT Code : CITITRIX
- Beneficiary Bank of TRY: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with Citibank Istanbul: 0042410004
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction

26. Citibank London – CZK

- Correspondent Bank : Citibank London
- Correspondent Bank SWIFT Code : CITIGB2L
- Beneficiary Bank of TRY: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with London: 11395661
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction

27. Citibank Hong Kong – CNY

- Correspondent Bank : Citibank Hong Kong
- Correspondent Bank SWIFT Code : CITIHKHX
- Beneficiary Bank of TRY: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with Citibank Hong Kong: 5792324004
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction

28. Citibank Malaysia – MYR

- Correspondent Bank : Citibank Berhad
- Correspondent Bank SWIFT Code : CITIMYKL
- Beneficiary Bank of TRY: Citibank India
- Beneficiary Bank SWIFT Code: CITIINBX
- Citibank India Nostro A/c Number with Citibank Berhad: 115452029
- Beneficiary a/c no: Insert beneficiary a/c no' & name
- Purpose of remittance (in field 70 of telex): Please mention the purpose of the transaction