

Remittance Instruction for AED (UAE Dirham) - Telegraphic Transfer (TT) /SWIFT mode

To initiate the Wire Transfer in AED currency, please instruct your local Bank as mentioned below:

REMIT FUNDS TO MASHREQ BANK PSC, DUBAI, UAE (SWIFT: BOMLAEAD) IBAN NO. AE510330000019030000109 OF CSB BANK LIMITED, INDIA (SWIFT: CSYBIN55).

FOR FURTHER CREDIT TO: A/C NO.....

BENEFICIARY NAME.....

BRANCH NAME.....

How to fill the SWIFT Fields?

| Swift Field | Swift Field Particulars | Details to be furnished |
|-------------|---|---|
| 56 A | Intermediary Institution | Swift Code : BOMLAEAD (Mashreq Bank PSC, Dubai, UAE) |
| 57 A | Account with Institution | Swift Code : CSYBIN55 (CSB Bank Limited) IBAN No. : AE510330000019030000109 A/c No. : 19030000109 |
| 59 | Beneficiary Customer A/c | Beneficiary A/c No. with CSB: Beneficiary Name and Address: CSB Branch: |
| 70 | Remittance Information (Please provide the purpose of remittance here) | <ul style="list-style-type: none"> • Non Trade related remittances - Family Maintenance, Salary etc. • Trade related remittances - Export bill payment, Advance receipts against export contracts as per Proforma invoice.....and date.....etc. |
| 71 | Correspondent Bank Charges | OUR |

Points to remember

- Please ensure that **full Beneficiary Details and Purpose of Remittance** is mentioned in the wire transfer message sent by customer's local bank for smooth and timely processing of the transaction.
- Kindly mention Charges as "**OUR**" in the wire transfer message to avoid intermediary bank charges.
- CSB's SWIFT Code / BIC Code - **CSYBIN55**
This SWIFT code can be used for remitting funds to any of our branches in India.
- In case, customer's local bank's wire transfer form or online platform does not have an option to enter CSB's correspondent bank details including SWIFT code, then customer should check with their local bank in order to include the same as provided in the above table.
- CSB does not charge anything for Wire Transfers except for GST on Forex transactions. The remitting bank/correspondent bank/or any other banks in the payment chain may levy their charges for the wire transfer which should be borne by the beneficiary. As a result, the beneficiary may not receive the full amount.
- On intimation of receipt of funds by the bank, please fill up the Form - '**Disposal Instruction for Foreign Inward Remittance**' and ensure timely submission of the same to respective CSB branch.
- Display of **Forex Daily Card Rates**: www.csb.co.in > NRI Banking > Forex > Forex Rates
- Kindly write to us for any queries or assistance: ibd@csb.co.in / treasury@csb.co.in