

SIDIAN BANK REMITTANCE DETAILS



SIDIAN BANK REMITTANCE DETAILS:

CORRESPONDENT ACCOUNT DETAILS AT I&M BANK

USD:

CORRESPONDENT BANK: STANDARD CHARTERED BANK LTD NEW YORK
SWIFT CODE: SCBLUS33
ACCOUNT NO.358 202 3234 001
BANK: INVESTMENTS & MORTGAGES BANK LTD
BRANCH, NAIROBI
SWIFT CODE: IMBLKENA

BENEFICIARY BANK: SIDIAN BANK LTD
ACCOUNT NO: 999 000 597 959 11
FOR FURTHER CREDIT TO **customer name** ACCOUNT NO: **customer account**

GBP:

CORRESPONDENT BANK: STANDARD CHARTERED BANK LTD LONDON
SWIFT CODE: SCBLGB2LXXX
IBAN NO: GB92SCBL60910412697343
ACCOUNT NO: 01269734301
BANK: INVESTMENTS & MORTGAGES BANK LIMITED
BRANCH, NAIROBI
SWIFT CODE: IMBLKENA

BENEFICIARY BANK: SIDIAN BANK LTD
ACCOUNT NO: 999 000 597 959 10
FOR FURTHER CREDIT TO **customer name** ACCOUNT NO: **customer account**

JPY:

CORRESPONDENT BANK: BANK OF TOKYO – MITSUBISHI-TOKYO
SWIFT CODE: BOTKJPJT
ACCOUNT NO: 653 042 569 9
BANK: INVESTMENTS & MORTGAGES BANK LIMITED
BRANCH, NAIROBI
SWIFT CODE: IMBLKENA

BENEFICIARY BANK: SIDIAN BANK LTD
ACCOUNT NO: 999 000 597 959 13
FOR FURTHER CREDIT TO **customer name** ACCOUNT NO: **customer account**

AUD:

CORRESPONDENT BANK: WESTPAC BANKING CORPORATION SYDNEY
SWIFT CODE: WPACAU2S
IBAN: GB22 SCBL 6091 7048 11
ACCOUNT NO: 012 704 811 92
THROUGH STANDARD CHARTERED BANK LONDON
SWIFT CODE: SCBLGB2L
BANK: INVESTMENTS & MORTGAGES BANK LIMITED
BRANCH, NAIROBI
SWIFT CODE: IMBLKENA

BENEFICIARY BANK: SIDIAN BANK LTD
ACCOUNT NO: 999 000 597 959 14
FOR FURTHER CREDIT TO **customer name** ACCOUNT NO: **customer account**

CAD:

CORRESPONDENT BANK: CITI BANK TORONTO
SWIFT: CITICATT
ACCOUNT NO: 400757151
THROUGH CITI BANK KENYA
SWIFT CODE: CITIKENA
BANK: INVESTMENTS & MORTGAGES BANK LIMITED
BRANCH, NAIROBI
SWIFT CODE: IMBLKENA

BENEFICIARY BANK: SIDIAN BANK LTD
ACCOUNT NO: 999 000 597 959 15
FOR FURTHER CREDIT TO **customer name** ACCOUNT NO: **customer account**

ZAR:

CORRESPONDENT BANK: STANDARD BANK OF SOUTH AFRICA
SWIFT CODE: SBZAZAJJ
ACCOUNT NO: 7227327
BENEFICIARY BANK: SIDIAN BANK LIMITED
BRANCH, NAIROBI
SWIFT CODE: SIDNKENA

FOR FURTHER CREDIT TO **customer name** ACCOUNT NO: **customer account**

ACCOUNTS DETAILS AT CENTRAL BANK OF KENYA

NOTE: CBK ACCOUNTS DETAILS APPLICABLE ONLY TO LOCAL & EA REMITTANCES

KENYA SHILLINGS:

CENTRAL BANK OF KENYA

BENEFICIARY BANK: SIDIAN BANK LIMITED

SWIFT CODE: SIDNKENA

FOR FURTHER CREDIT TO **customer name** ACCOUNT NO: **customer account**

USD:

CENTRAL BANK OF KENYA

BENEFICIARY BANK: SIDIAN BANK LIMITED

SWIFT CODE: SIDNKENA

FOR FURTHER CREDIT TO **customer name** ACCOUNT NO: **customer account**

GBP:

CENTRAL BANK OF KENYA

BENEFICIARY BANK: SIDIAN BANK LIMITED

SWIFT CODE: SIDNKENA

FOR FURTHER CREDIT TO **customer name** ACCOUNT NO: **customer account**

EUR:

CENTRAL BANK OF KENYA

BENEFICIARY BANK: SIDIAN BANK LIMITED

SWIFT CODE: SIDNKENA

FOR FURTHER CREDIT TO **customer name** ACCOUNT NO: **customer account**

TZS:

CENTRAL BANK OF KENYA

BENEFICIARY BANK: SIDIAN BANK LIMITED

SWIFT CODE: SIDNKENA

FOR FURTHER CREDIT TO **customer name** ACCOUNT NO: **customer account**

UGX:

CENTRAL BANK OF KENYA

BENEFICIARY BANK: SIDIAN BANK LIMITED

SWIFT CODE: SIDNKENA

FOR FURTHER CREDIT TO **customer name** ACCOUNT NO: **customer account**

RWANDESE FRANC (RWF)

CENTRAL BANK OF KENYA

BENEFICIARY BANK: SIDIAN BANK LIMITED

SWIFT CODE: SIDNKENA

FOR FURTHER CREDIT TO **customer name** ACCOUNT NO: **customer account**

CORRESPONDENT ACCOUNT DETAILS AT ECO BANK PARIS

NOTE: ECO PARIS ACCOUNTS DETAILS APPLICABLE ONLY TO CORPORATE CUSTOMERS

GBP:

CORRESPONDENT BANK: CITIBANK LONDON

SWIFT CODE: CITIGB2L

IBAN NO.GB83CITI18500812481359

BANK: EBI SA GROUPE ECOBANK, PARIS

SWIFT CODE: ECOCFRPP

BENEFICIARY BANK: SIDIAN BANK LTD

ACCOUNT NO: ERF9288100172303

FOR FURTHER CREDIT TO **customer name** ACCOUNT NO: **customer account**

USD:

CORRESPONDENT BANK: CITIBANK NEWYORK

SWIFT CODE: CITIUS33

IBAN NO.36926075

BANK: EBI SA GROUPE ECOBANK, PARIS

SWIFT CODE: ECOCFRPP

BENEFICIARY BANK: SIDIAN BANK LTD

ACCOUNT NO: ERF9288100172302

FOR FURTHER CREDIT TO **customer name** ACCOUNT NO: **customer account**

EUR:

CORRESPONDENT BANK: CITIBANK LONDON
SWIFT CODE: CITIGB2L
IBAN NUMBER: GB86CITI18500812312719
BANK: EBI SA GROUPE ECOBANK, PARIS
SWIFT CODE: ECOCFRPP

BENEFICIARY BANK: SIDIAN BANK LTD
ACCOUNT NO: EFR9288100172301

FOR FURTHER CREDIT TO **customer name** ACCOUNT NO: **customer account**

For further queries, assistance or clarifications kindly contact treasury team on Tel:
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Head of Treasury
Theo Osogo