

SIDIAN BANK REMITTANCE DETAILS



SIDIAN BANK REMITTANCE DETAILS:

CORRESPONDENT ACCOUNT DETAILS AT CROWN AGENTS BANK

NOTE: Corporate and Retail Customers-Incoming and Outgoing in GBP , EUR And USD.

GBP:

Correspondent Bank: National Westminster Bank PLC. LONDON.
Swift Code: NWBKGB2L

Intermediary Bank: Crown Agents Bank
Swift Code: CRASGB2L

Beneficiary Bank: Sidian Bank Ltd
Swift Code: SIDNKENA
Account No: GB22CRAS60836831936001
For Further Credit To **customer name** ACCOUNT NO: **customer account**

USD:

Correspondent Bank: Citibank NA, New York
Swift Code: CITIUS33

Intermediary Bank: Crown Agents Bank
Swift Code: CRASGB2L

Beneficiary Bank: Sidian Bank Ltd
Swift Code: SIDNKENA
Account No: GB38CRAS60836831936101
For Further Credit To **customer name** ACCOUNT NO: **customer account**

EUR:

Correspondent Bank: Deutsche Bank AG, Frankfurt am Main
Swift Code: DEUT DE FF

Intermediary Bank: Crown Agents Bank
Swift Code: CRASGB2L

Beneficiary Bank: Sidian Bank Ltd
Swift Code: SIDNKENA
Account No: GB86CRAS60836831936401
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

Intermediary Bank: EBI SA Groupe Eco bank, 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 New York

Swift Code: CITIUS33

Iban No.36926075

Intermediary Bank: EBI SA Groupe Eco bank, 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 No.GB86CITI18500812312719

Intermediary Bank: EBI SA Groupe Eco bank, Paris

Swift Code: ECOCFRPP

Beneficiary Bank: Sidian Bank Ltd

Account No: EFR9288100172301

For Further Credit To **customer name** Account No: **customer account**

CORRESPONDENT ACCOUNT DETAILS AT BMCE BANK INTERNATIONAL

NOTE: For Outgoing Telegraphic Transfers, The Bank Shall Only Process EUR And GBP for Corporate to Corporate Transfers.

For Incoming Transfers, The Bank Shall Only Receive for Corporate to Corporate Transfers For EUR, GBP AND USD.

GBP:

Correspondent Bank: Barclays Bank UK

Swift Code: BARCGB2L

Intermediary Bank: BMCE Bank International

Swift Code: BMCEESMM

Beneficiary Bank: Sidian Bank

Account No:

ES7102198601080096601380

For Further Credit To **customer name** Account No: **customer account**

USD:

Correspondent Bank: Standard Chartered Bank (New York),

Swift Code: SCBLUS33

Intermediary Bank: BMCE Bank International

Swift Code: BMCEESMM

Beneficiary Bank: Sidian Bank

Account No:

ES4702198601010096601379

For Further Credit To **customer name** Account No: **customer account**

EUR:

Correspondent Bank: Bmce Bank International

Swift Code: BMCEESMM

Iban No: ES9002198601070096601378

Beneficiary Bank: Sidian Bank Ltd

For Further Credit To **customer name** Account No: **customer account**

CORRESPONDENT ACCOUNT DETAILS AT STANDARD BANK OF SOUTH AFRICA

ZAR

Correspondent Bank: Standard Bank of South Africa

Swift Code: SBZAJJ

Account No: 7227327

Beneficiary Bank: Sidian Bank

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**

For further queries, assistance or clarifications kindly contact treasury team on Tel:
0711058621/0711058623: Email: treasury@sidianbank.co.ke or
payment@sidianbank.co.ke

Director Business Development
Theo Osogo