THE CLEARING CORPORATION OF INDIA LTD.
NOTIFICATION

November 9, 2026

Notification No.: CCIL/FX/USD- INR /49

All Member Banks
Forex Settlement Segment

Dear Sir/Madam,

Re: Appointment of Standard Chartered Bank, IFSC, Gift City as the Settlement Bank for Foreign Currency Settlement (FCY) under FCY-INR Segment

Members may please be advised that The Clearing Corporation of India Ltd. (CCIL) has appointed Standard Chartered Bank, IFSC, Gift City as the Settlement Bank for settlement of Foreign Currency (FCY) obligations under FCY-INR Segment.

The Settlement Bank shall facilitate settlement of FCY Pay-in and Pay-out obligations arising out of eligible transactions accepted for guaranteed settlement by CCIL under the FCY-INR Segment. Members having FCY Pay-in obligations shall remit the respective FCY funds as per below mentioned Standard Settlement Instructions (SSIs), including Intermediary Bank BIC, to ensure credit within the timelines prescribed by CCIL. FCY Pay-outs to Members shall be effected by CCIL through the Settlement Bank to the respective currency-wise SSIs communicated by the Members with CCIL.

The details of CCIL's Standard Settlement Instructions (SSIs) for the eligible foreign currencies for FCY/INR Settlement are as under:

Name of Settlement Bank	**Standard Chartered Bank, GIFT IFSC**		
SWIFT BIC	**SCBLINAAXXX**		
Currencies	**Account Numbers**	**Intermediary Bank Name**	**Intermediary SWIFT BIC**

AED	36200003352	Standard Chartered Bank, Dubai	SCBLAEADXXX
CHF	36200003360	UBS Switzerland, Zurich	UBSWCHZHXXX
EUR	36200003387	Standard Chartered Bank AG, Frankfurt	SCBLDEFXXXX
GBP	36200003379	Standard Chartered Bank London	SCBLGB2LXXX
CAD	36200003344	Royal Bank of Canada, Toronto	ROYCCAT2XXX

Member Banks are requested to mention Intermediary BIC in the <<IntermediaryAgent1>> field of payment instruction to be sent for credit to CCIL's account towards payable obligation in any Foreign Currency.

The Clearing and Guaranteed Settlement of specified FCY/NR trades under the Forex Settlement Segment shall be launched in December 2026. The effective date of this notification shall be notified subsequently.

Yours faithfully,
For The Clearing Corporation of India Ltd.,

Sd/-
Managing Director