



Bank of India (New Zealand) Ltd

WIRE TRANSFER INSTRUCTIONS

REMITTANCE INSTRUCTIONS FOR USD

Inward Remittance (SWIFT – USD): PAY TO JP MORGAN CHASE BANK N.A., NEW YORK (CHASUS33) ABA NO:021000021 FOR CREDIT TO ACCOUNT NO: 544774311 OF BANK OF INDIA, NEW YORK (BKIDUS33) FOR ACCOUNT NO: 121121604425513 OF BANK OF INDIA (NEW ZEALAND) LTD (BKIDNZ2A) FOR ULTIMATE CREDIT TO SB/CD ACCOUNT NO: (your a/c No/Name with BOI (NZ) LTD)

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REMITTANCE INSTRUCTIONS FOR NZD IF TRANSFERRING FROM BANK OF INDIA BRANCHES

Remittance from Bank of India Branches in India is as follows: PAY TO BANK OF INDIA (NZ) LTD (BKIDNZ2A) FOR CREDIT TO ACCOUNT NO (you're a/c No/Name with BOI (NZ) LTD)

REMITTANCE INSTRUCTIONS FOR NZD IF TRANSFERRING FROM OTHER INDIAN BANKS

Routing instructions to be given to Banks in India for remittance to your account with Bank of India (NZ) Limited NZD remittance from any Bank in India into your account with BOI (NZ) is as follows: PAY TO WESTPAC NEW ZEALAND (WPACNZ2W) FOR CREDIT TO ACCOUNT NO: 03-0502-0681846-002 OF BANK OF INDIA (NEW ZEALAND) LTD (BKIDNZ2A) FOR FURTHER CREDIT TO ACCOUNT NO :- (your a/c No/Name with BOI (NZ) LTD)