**CCIL Standard Settlement Instruction (SSI) for Forex USD/INR Segment**

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| --- | --- | --- | --- | --- |
| **CCIL’s RTGS Settlement Account - INR** | | | | |
| **Sr. No** | **Account Number** | **IFSC Code.** |  |  |
| 1 | 8710977 | CCIL0PI0001 |  |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | | | | |
| **CCIL’s USD Settlement Accounts** | | | | | |
| **Sr. no.** | **Currency Code** | **Name of the Correspondent Bank** | **Account number** | **SWIFT Code of Correspondent Bank** | **FEDWIRE NUMBER** |
|
| 1 | USD | Deutsche Bank Trust Company Americas, New York | 4440951 | BKTRUS33XXX | //FW021001033 |
| 2 | USD | Wells Fargo Bank N.A. | 2000293871727 | PNBPUS3NNYC | //FW026005092 |
| 3 | USD | Bank of America N.A. | 6550092033 | BOFAUS3NXXX | //FW026009593 |
| 4 | USD | HSBC Bank USA N.A. | 000035432 | MRMDUS33XXX | //FW021001088 |