

BANK ACCOUNT DETAILS REGARDING THE
TRANSFER OF FUNDS IN FOREIGN CURRENCIES

1. EURO ACCOUNT

Beneficiary's Details:

Account Name : **Accountant-General EURO Account**
Account No: **09401000035**
IBAN No: **MU79 BOMM 0101 0940 1000 0350 000EUR**
Bank Name: **Bank of Mauritius**
BIC/Swift Code; **BOMMMUPL**

Correspondent bank details required for transfer of funds:

Either

Account Name : **Bank of Mauritius**
Name/Address of Bank: **BANK OF FRANCE, PARIS**
Account Number : **005318-1**
Bank Swift Code : **BDFEFRPP**
IBAN : **FR76 3000 1000 6400 0000 5318 162**

Or

Account Name : **Bank of Mauritius**
Name/Address of Bank: **DEUTSCHE BUNDESBANK, FRANKFURT**
Account Number : **5040040733**
Bank Swift Code : **MARKDEFF**

2. USD ACCOUNT

Beneficiary's Details:

Account Name : **Accountant-General USD Account**
Account No: **03401000028**
IBAN No: **MU16 BOMM 0101 0340 1000 0280 000USD**
Bank Name: **Bank of Mauritius**
BIC/Swift Code: **BOMMMUPL**

Correspondent bank details required for transfer of funds:

Account Name: **Bank of Mauritius**
Correspondent Bank: **Federal Reserve Bank of New York, New York**
Account Number/ABA No.: **021084953**
Swift Code: **FRNYUS33**

3. GBP ACCOUNT

Accountant-General GBP A/C:

Beneficiary's Details:

Account Name: **Accountant-General GBP Account**
Account No: **02401000001**
IBAN: **MU08 BOMM 0101 0240 1000 0010 000GBP**
Bank: **Bank of Mauritius**
BIC/Swift Code: **BOMMMUPL**

Correspondent bank details required for transfer of funds:

Account Name: **Bank of Mauritius**
Bank Name: **Bank of England**
Bank Address: **Threadneedle Street, London EC2R 8AH, UK**
Account Number: **GB 67 BKEN 1000 0042 0900 08**
Swift Code: **BKENGB2L**

4. JPY ACCOUNT

Beneficiary:

Account Name: **Accountant-General JPY Account**

Account No.: **06401000037**

Bank: **Bank of Mauritius**

IBAN: **MU42 BOMM 0101 0640 1000 0370 000JPY**

BIC/Swift Code: **BOMMMUPL**

Correspondent Bank Details:

Account Name: **Bank of Mauritius**

Name of Bank: **Bank of Japan**

Account Number: **0906001**

Swift Code: **BOJJPJT**