

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**