

Inward Remittance (SWIFT – USD):

PAY TO JP MORGAN CHASE BANK N.A., NEW YORK (CHASU33) 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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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)

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NZD 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)