



**MIDDLE EAST BANK KENYA LIMITED**

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Mebank Tower,  
Milimani Road  
P.O. Box 47387, 00100 Nairobi, Kenya.  
Tel: 254-20-2723120  
Fax: 254-20-343776  
SWIFT: MIEKKENA

**STANDARD SETTLEMENT INSTRUCTIONS MAY 2018**  
**Customer Transfers**

**US DOLLAR**

Please pay to: CROWN AGENTS BANK LIMITED  
ST. NICHOLAS HOUSE, ST NICHOLAS RD  
SUTTON SM1 IEL, UK  
Field 56A: SWIFT CODE **CRASGB2L**

**Through their correspondent bank: CITIBANK NEWYORK**  
**Field 54A: SWIFT CODE: CITIUS33**

For the credit of: A/C NAME: MIDDLE EAST BANK KENYA LTD, NAIROBI  
A/C NO: **GB41CRAS60836832070101**

Field 57A: SWIFT CODE: **MIEKKENA**

For further credit to: Field 59: State your a/c name \_\_\_\_\_  
Your Branch & A/C No. \_\_\_\_\_  
REF. (If Any)

**US DOLLAR**

Please pay to: BMCE BANK INTERNATIONAL,  
CALLE DE SERRANO, 59, 28006  
MADRID, SPAIN  
Field 56A: SWIFT CODE **BMCEESMM**

**Through their correspondent bank: STANDARD CHARTERED BANK NY**  
**Field 54A: SWIFT CODE: SCBLUS33**

For the credit of: A/C NAME: MIDDLE EAST BANK KENYA LTD, NAIROBI  
A/C NO: **ES2702198601070096601251**

Field 57A: SWIFT CODE: **MIEKKENA**

For further credit to: Field 59: State your a/c name \_\_\_\_\_  
Your Branch & A/C No. \_\_\_\_\_  
REF. (If Any)

**EUROS**

Please pay to: BMCE BANK INTERNATIONAL,  
CALLE DE SERRANO, 59, 28006  
MADRID, SPAIN  
SWIFT CODE **BMCEESMM**

For the credit of: A/C NAME: MIDDLE EAST BANK KENYA LTD, NAIROBI  
A/C NO: **ES7302198601020096601250**  
SWIFT CODE: **MIEKKENA**

For further credit to: State your a/c name \_\_\_\_\_  
Your Branch & A/C No. \_\_\_\_\_  
REF. (If Any)

**GB Pounds**

Please pay to: CROWN AGENTS BANK LIMITED  
ST. NICHOLAS HOUSE, ST NICHOLAS RD  
SUTTON SM1 IEL, UK  
SWIFT CODE **CRASGB2L**

Through their correspondent Bank: **NATIONAL WESTMINSTER BANK PLC**  
SWIFT CODE: **NWBKGB2L**

For credit of: A/C NAME: MIDDLE EAST BANK KENYA LTD. NAIROBI  
A/C NO: **GB25CRAS60836832070001**  
SWIFT CODE: **MIEKKENA**

For further credit to: State your a/c name \_\_\_\_\_  
Your Branch & A/C No. \_\_\_\_\_  
REF. (If any)

**GB Pounds**

Please pay to: BMCE BANK INTERNATIONAL,  
CALLE DE SERRANO, 59, 28006  
MADRID, SPAIN  
SWIFT CODE **CRASGB2L**

Through their correspondent Bank: **BARCLAYS BANK PLC**  
SWIFT CODE **BARCGB22**

For credit of: A/C NAME: MIDDLE EAST BANK KENYA LTD. NAIROBI  
A/C NO: **ES4602198601090096601393**  
SWIFT CODE: **MIEKKENA**

For further credit to: State your a/c name \_\_\_\_\_  
Your Branch & A/C No. \_\_\_\_\_  
REF. (If any)

**ZAR (S.A. Rands)**

Please pay to;               STANDARD BANK OF SOUTH AFRICA  
  JOHANESBURG  
  SWIFT CODE: SBZAJJ

For credit of:    A/C NAME: MIDDLE EAST BANK KENYA LTD. NAIROBI  
                          A/C NO:    **7118230**  
                          SWIFT CODE: **MIEKKENA**

For further credit to:    State your a/c name                   \_\_\_\_\_

                                  Your Branch & A/C No. \_\_\_\_\_

                                  REF. (If any)