



MIDDLE EAST BANK KENYA LIMITED

Mebank Tower,
Milimani Road
P.O. Box 47387, 00100 Nairobi, Kenya.
Tel: 254-111 183000
SWIFT: MIEKKENA

STANDARD SETTLEMENT INSTRUCTIONS 2020
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)

EUROS(MT 202'S ONLY)BANKS

Please pay to: CROWN AGENTS BANK LIMITED
ST. NICHOLAS HOUSE, ST NICHOLAS RD
SUTTON SM1 IEL, UK
Field 56A: SWIFT CODE **CRASGB2L**
:A/C NO:001011123820

Through their correspondent bank: SOCIETE GENERALE PARIS
Field 54A: SWIFT CODE: SOGEFRPP

For the credit of:A/C NAME: MIDDLE EAST BANK KENYA LTD, NAIROBI
A/C NO: **GB41CRAS60836832070401**

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(MT 103'S ONLY)CUSTOMERS

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:**DEUTSCHE BANK FRANKFURT**
Field 54A: SWIFT CODE:DEUTDEFF

For the credit of:A/C NAME: MIDDLE EAST BANK KENYA LTD, NAIROBI
A/C NO: **GB89CRAS60836832070401**
SWIFT CODE: **MIEKKENA**

For further credit to: 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 for MT 202 ONLY(BANKS)

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

Through their correspondent Bank: BANQUE DE COMMERCE ET DE PLACEMENT, S.A. (GENEVA)
SWIFT CODE BPCPCHGG

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)