






Our Bank Name:		Co-operative Bank of Kenya Limited P.O. Box 48231, 00100 Nairobi Kenya Our SWIFT Code is: KCOOKENA			
CURRENCY	FLAG	CORRESPONDENT BANK	CITY	SWIFT CODE	COOP BANK A/C NO
UNITED STATES DOLLAR		Deutsche Bank	New York	BKTRUS33	04440660
POUND STERLING		HSBC Bank PLC	London	MIDL GB 22	00316860
EURO		Deutsche Bank	AG Frankfurt	DEUTDEFF	9542580 00
SOUTH AFRICA RAND - ZAR		The Standard Bank of South Africa Ltd	Johannesburg	SBZA ZA JJ	7113660
JAPANESE YEN		Standard Chartered	Tokyo	SCBL JP JT	23436651110
AUSTRALIAN DOLLAR		Australia and New Zealand Banking Group Limited	Melbourne	ANZB AU 3M	672634/00001
CANADIAN DOLLAR		HSBC Bank Canada	Toronto, Ontario	HKBC CA TT	930-136233-060
INDIAN RUPEE		ICICI Bank Limited	Mumbai	ICIC IN BB	000405075514
SWISS FRANC		Credit Suisse	Zurich	CRESCHZZ80A	0835-0578005-73-010
DANISH KRONOR		Danske Bank A/S	Copenhagen	DABA DK KK	3007506309

SWEDISH KRONOR		Svenska HandelsbankenAB (publ)	Stockholm	HAND SE SS	40361659
KRONOR		NORDEA BANK NORGE ASA	OSLO	NDEA NO KK	60010200922 KCOONBO
UNITED ARAB EMIRATES DHIRAM		HSBC BANK	DUBAI	BBMEAEAD	021-6088856-001 CUAAED
UGANDA SHILLING		Centenary Rural Development Bank Ltd	Kampala	CERB UG KA	3010310575
KENYA SHILLING		Central Bank of Kenya	Nairobi	CBKEKENX	02-010-0500

DFCC ACCOUNTS AT CENTRAL BANK OF KENYA, NAIROBI
CENTRAL BANK OF KENYA SWIFT CODE IS: **CBKEKENX**

CURRENCY	ACCOUNT NUMBER
US DOLLAR	02-040-0500
POUND STERLING	02-050-0500
EURO	02-060-0500