

**GUARANTY TRUST BANK (KENYA) LTD**  
**P. O. BOX 20613 – 00200 NAIROBI**  
**Swift Address: GTBIKENA, Tel: 254-20-3284000**  
**Fax: 254-20-337082/2229696, 2247164**

**List of Correspondents Bank Accounts**

Currency	Banks Name and Address	Account No.	Swift Address
USD	STANDARD CHARTERED BANK One Madison Avenue New York, NY 10010 – USA	3582-020481-001 FED WIRE: 026002561	SCBLUS33
GBP	STANDARD CHARTERED BANK 6 <sup>th</sup> Floor 1 Basinghall Avenue, London, EC2V 5DD, United Kingdom	01266848301 IBAN: GB14SCBL60910412668483	SCBLGB2L
EUR	STANDARD CHARTERED BANK Franklinstrasse 46-48, Frunkfurt am Main, Frankfurt, Germany	018317110 IBAN:DE31512305000018317110	SCBLDEFX
EUR	SOCIETE GENERALE DPDI/BAN/COM/BNR les Miroirs 18, Avenue d'Alsace 92978-La Defense 3 France	001016132560	SOGEFRPP
ZAR	STANDARD BANK OF SOUTH AFRICA LTD global financial institutions no 3 simmonds street floor 6, entrance 4 johannesburg gauteng south africa	7220939	SBZAZAJJ
JPY	STANDARD CHARTERED BANK TOKYO	23637201110	SCBLJPJT
CNY	STANDARD CHARTERED BANK (CHINA) 22nd floor standard chartered tower, 201 century avenue, pudong shanghai, prc. zip code:200120 China	501510799641	SCBLCNSX

INR (NEW)	STANDARD CHARTERED BANK (INDIA) Central Operations, Post Box- 1359, 19, Rajaji Salai, Chennai – 600001, india.	ACC NO: <b>22205545706</b> IFC CODE: <b>SCBL0036085</b>	SCBLINBB
EUR/USD/GBP	GUARANTY TRUST BANK (UK) LIMITED 60-62 Margaret Street, London W1W8TF. Tel: +44-2079479798   Fax: +44- 2079479720 www.gtbankuk.com	0901/0010387/2/5030/0 0901/0010387/2/5033/0 0901/0010387/3/5030/0 0901/0010387/3/5033/0 0901/0010387/4/5030/0 0901/0010387/4/5033/0	GTBIGB2L
RWF	Guaranty Trust Bank (Rwanda) Ltd 20, Boulevard de la Revolution, P.O Box 331, Rwanda.	2110028499 CUSTOMER NO. 105023	GTBIRWRK
UGX	Guaranty Trust Bank (Uganda) Ltd Plot 56 Kira Road, P.O.Box 7323 Kampala Uganda. www.gtbank.co.ug	0201/0011004/001/0210/000	GTBIUGKA
KES	CORR BANK : CENTRAL BANK OF KENYA SWIFT CODE: CBKEKENX ACCOUNT: 1000004436 CURR: KES BENEFICIARY BANK: GUARANTY TRUST BANK (KENYA) LTD SWIFT CODE: GTBIKENA	1000004436	CBKEKENX