



**FOREX ASSOCIATION OF INDIA**  
(Affiliated to ACI)

55-C, 5th Floor, Mittal Tower, C Wing, Nariman Point, Mumbai - 400 021.

**FOREWORD**

*At the outset, we thank the Forex Fraternity for their unstinted co-operation in all endeavours of Forex Association of India.*

*We are delighted to bring out the "Dealing Room Directory - 2015." The earlier edition of the directory was brought out in 2012.*

*The Directory contains among other things, present address of the dealing rooms, names of the dealers, the telephone numbers etc.*

*We place the directory in the hands of the "Forex Dealers", who are associated with movement of "Foreign Exchange" of the country day in and day out.*

*We hope the directory will be of immense help to all the Forex Dealers.*

*While we have made all out efforts to provide error free and updated details of the member banks and dealers, members are requested to bring to the notice of the Managing Committee any errors/printing mistakes which could be communicated to the members through e-mail.*

*The Managing Committee of Forex Association of India appreciates the efforts put in by some dealers and brokers in bringing out this directory.*

*We also welcome suggestions, if any, for further improvement of future editions of the directory.*

**Ashok Gautam**  
*Secretary, FAI  
Senior Vice President & Head,  
Global Markets  
Chief Dealer  
Axis Bank*

**Sanjay Grover**  
*Chairman, FAI  
Asst. General Manager  
Chief Dealer  
Bank of Baroda*

**MANAGING COMMITTEE OF THE FOREX ASSOCIATION OF INDIA  
(2014-2015)**

Position	Name	Bank	Phone
Chairman	Mr. Sanjay Grover	Bank of Baroda	66363606
Vice Chairman	Mr. Vyomesh Chandan	ANZ Banking Group Ltd.	33621899
Vice Chairman	Mr. Pranab Ranjan Das	State Bank of India	22891401
Secretary	Mr. Ashok Gautam	Axis Bank Ltd.	24243805
Joint Secretary	Mr. Pranab Kumar Saha	Union Bank of India	22892102
Joint Secretary	Mr. Sundip R Atit	Vrajlal Thakker & Co.	22631553
Treasurer	Mr. Vikas Babu Chittiprolu	Andhra Bank	22162011
Joint Treasurer	Mr. Iswar Padhan	IDBI Bank Ltd.	66263614
Member	Mr. Raghvendra Kumar	Bank of India	26500895
Member	Mr. C. P. Balaji	Bank of Nova Scotia	42281507
Member	Mr. Ashwani Sindhvani	BNP Paribas	61965159
Member	Mr. Hemant S. Kamble	Canara Bank	26725020
Member	Mr. Shivanand Hebbar	Corporation Bank	22832429
Member	Mr. Ashtosh Raina	HDFC Bank Ltd.	24900980
Member	Mr. L. Subramanian	ICICI Bank Ltd.	26537297
Member	Mr. D. Keshav	IndusInd Bank Ltd.	30493800
Member	Mr. Aryn Mecklai	Mecklai & Mecklai	22671214
Member	Mr. Rahul K Shah	Sunidhi Securities & Fin. Ltd.	66318640
Member	Mr. Sunil Vaswani	Syndicate Bank	22188207
Member	Mr. Govardhan S Prabhu	Vakharia & Co.	22722150
President (Kolkata Chapter)	Mr. R. Lakhota	Raychand Lakhota & Sons	033-22307822
President (Chennai Chapter)	Mr. K. Sridhar	Indian Bank	044-28134151

## CHIEF DEALER / TREASURY HEAD OF BANKS

BANK	NAME OF CHIEF DEALER / TREASURY HEAD	PHONE NO
<b>MUMBAI</b>		
A B BANK	Mr. SURESH UCHIL	022-66332854
ABU DHABI BANK	Mr. DAYANAND NAYAK	022-33134242
ALLAHABAD BANK	Mr. SUDEEP SANYAL	022-22631903
ANDHRA BANK	Mr. S V. SUBRAMANIAN	022-22162011
ANZ BANKING GROUP LIMITED	Mr. VYOMESH CHANDAN	022-33621890
ABHYUDAYA CO-OP BANK LTD	Mr. PRASANTA K. MOHAPATRA	022-25260109
ANTWERP DIAMOND NV	Mr. DANIELLE MEEF	022-61322961
AXIS BANK LTD	Mr. SIDDHARTH RATH	022-66043532
BANK OF AMERICA NA	Mr. JAYESH MEHTA	022-66323025
BANK OF BAHRAIN AND KUWAIT	Mr. S V R MURTY	022-22825841
BANK OF BARODA	Mr. VINEET KUMAR DUDEJA	022-66363609
BANK OF MAHARASHTRA	Mr. RAMESH B. KSHIRSAGAR	022-22780307
BANK INTERNATIONAL INDONESIA	Mr. L V. PRASAD	022-67303440
BNP PARIBAS	Mr. MANOJ RANE	022-61965243
BOMBAY MERCANTILE CO-OP BANK LTD	Mr. SAIYED SHAHINZ	022-23480287
BANK OF INDIA	Mr. SHRI GOPAL	022-26500885
BANK OF NOVA SCOTIA	Mr. M NATARAJAN	022-42281511
BARCLAYS BANK PLC	Mr. ANINDYA DASGUPTA	022-67196190
CALYON BANK	Mr. VIKAS GOEL	022-67371101
CANARA BANK	Mr. A P KAMATH	022-26725252
COMMONWEALTH BANK OF AUSTRALIA	Mr. PATRICK ARANHA	022-61390119
CREDIT SUISSE AG	Mr. AJIT HEBBAR	022-67773658
CENTRAL BANK OF INDIA	Mr. RAMESH S. SINGH	022-66387553
CORPORATION BANK	Mr. V S. KARTHIKEYAN	022-22028276
CITI BANK NA	Mr. PANKAJ VAISH	
DBS BANK LTD	Mr. VIJAYAN SUBRAMANI	022-66388888
DENA BANK	Mr. PURSHOTAM	022-26545416
DEVELOPMENT CREDIT BANK LTD	Mr. RAJESH VERMA	022-66187254
DEUTSCHE BANK	Mr. ROHIT BHASIN	022-71804622
DHANALAXMI BANK LTD	Mr. SURENDRAN AV	022-61541702
EXPORT-IMPORT BANK OF INDIA	Mr. SAMUEL JOSEPH	022-22188570
FIRST RAND BANK	Mr. K HARIHAR	022-66258720
FEDAI	Mr. D G. PATWARDHAN	022-22182583
HDFC BANK	Mr. ASHISH PARTHASARTHY	022-24900980
HSBC	Mr. HITENDRA DAVE	022-22681201
ICICI BANK LTD	Ms. SHILPA KUMAR	022-26537297
IDBI BANK LTD	Mr. N S. VENKATESH	022-66263839
INDUSIND BANK	Mr. ARUN KHURANA	022-30493800
JP MORGAN CHASE	Mr. BRIJEN PURI	022-61573377
JAMMU & KASHMIR BANK LTD	Mr. ARUN GANDOTRA	022-26384300
KARNATAKA BANK LTD	Mr. VISHVESHWARA M	022-22045652
KOTAK MAHINDRA BANK LTD	Mr. K V S MANIAN	022-67836311

## CHIEF DEALER / TREASURY HEAD OF BANKS

BANK	NAME OF CHIEF DEALER / TREASURY HEAD	PHONE NO
KRUNG THAI BANK PCL	Mr. PISIT BURANAKITPINYO	022-22875458
MASHREQ BANK PSC	Ms. ARNAVAZ D. SUKHESWALA	022-66327231
MIZUHO CORPORATE BANK LTD	Mr. TEHMTON SIDHWA	022-22886659
NATIONAL AUSTRALIA BANK	Mr. JIMMY TAVADIA	022-61988220
PUNJAB MAHARASHTRA CO-OP BANK LTD	Ms. GEETA K. SINGH	022-61284194
PUNJAB NATIONAL BANK	Mr. V K. KATHURIA	022-26723610
RBS	Mr. ROOPESH PATHANIA	022-66396915
RABOBANK INTERNATIONAL	Mr. MANISH SARRAF	022-24817811
RESERVE BANK OF INDIA	Mr. RAKESH TRIPATHY	022-22610650
SHINHAN BANK	Mr. RAJENDRA PRASAD PATRA	022-61992024
SMALL INDUSTRIES DEV. BANK OF INDIA	Mr. U J. LALWANI	022-67531297
SOCIETE GENERALE	Mr. UDAY JENA	022-66309555
STANDARD CHARTERED BANK	Mr. ANANTH NARAYAN	022-61159507
STATE BANK OF INDIA	Mr. S S. PRADHAN	022-22891401
STATE BANK OF BIKANER & JAIPUR	Mr. D V. GUPTA	022-26445839
STATE BANK OF HYDERABAD	Mr. M PADMANABHAN	022-26445941
STATE BANK OF MAURITIUS	Mr. P V. RAO	022-43028831
STATE BANK OF MYSORE	Mr. P GOPIKRISHNA	022-26445689
STATE BANK OF PATIALA	Mr. SURESH K	022-26445889
STATE BANK OF TRAVANCORE	Mr. RABINDRA KUMAR DASH	022-26445775
THE SOUTH INDIAN BANK LTD	Mr. MURALI N A	022-67868867
SYNDICATE BANK	Mr. U S. MAJUMDER	022-22188206
THE BHARAT CO-OP BANK LTD	Mr. VISHWANATH G. SUVARNA	022-61890112
THE CLEARING CORPORATION OF INDIA LTD	Mrs. INDIRANI RAO	022-61546200
THE COSMOS CO-OP BANK	Mr. ANIL BARVE	022-24474271
THE FEDERAL BANK LTD	Mr. ASHUTOSH KHAJURIA	022-26566650
THE LAXMI VILAS BANK LTD	Mr. R K. GURUMURTHY	022-22822811
THE BANK OF TOKYO MITSUBISHI UFJ LTD	Mr. TAKUMI WATANABE	022-66693138
THE M.S.C.B LTD	Mr. DILIP N. DIGHE	022-22800730
THE SARASWAT CO-OP BANK LTD	Mr. L R. SAWANT	022-49103411
THE RATNAKAR BANK LTD	Mr. ANDREW GRACIAS	022-43020526
THE THANE JANATA SAHAKARI BANK	Mr. SANJAY PATHAK	022-25872568
THE SHAMRAO VITHAL CO-OP BANK LTD	Mr. AJIT N. KULKARNI	022-67444512
UCO BANK	Mr. P DASGUPTA	022-66547314
UNION BANK OF INDIA	Mr. K N. REGHUNATHAN	022-22869100
UNITED OVERSEAS BANK LTD	Mr. BG SUBRAMANIAN	022-42472810
WESTPAC BAKING CORPORATION	Mr. BASANT MAHESHWARI	022-61038111
YES BANK	Mr. RAJAT MONGA	022-337209097
NKGSB	Mr. MANJUNATHA KAMATH B P	022-67745070
IDFC	Mr. AJAY MAHAJAN	

## CHIEF DEALER / TREASURY HEAD OF BANKS

BANK	NAME OF CHIEF DEALER / TREASURY HEAD	PHONE NO
<b>NEW DELHI</b>		
ORIENTAL BANK OF COMMERCE	MR. MANOJ SAXENA	0124-4126245
PUNJAB & SIND BANK	MR. S P S KOLHI	011-25728469
SUMITOMO MITSUI BANKING CORPORATION	Mr. KO IRIZAWA	011-47689167
<b>CHENNAI</b>		
BANK OF CEYLON	Mr. RANJITH RUWANPATHIRANA	044-39519929
CITY UNION BANK LTD	Mr. S RAMESH	044-28297216
INDIAN BANK	Mr. V GOPAL	044-28134151
INDIAN OVERSEAS BANK	Mr K PARTHASARTHY	044-28523664
TAMILNAD MERCANTILE BANK LTD	Mr. R RAVINDRAN	044-28131017
THE KARUR VYSYA BANK LTD	Mr. T S. SRINIVASAN	044-28412092
<b>BENGALURU</b>		
VIJAYA BANK	Mr. SA SUDARSAN	080-25590667
<b>KOCHI</b>		
THE CATHOLIC SYRIAN BANK LTD	MR. ANAND KRISHNAMURTHY	0484-2353314
<b>KOLKATA</b>		
SONALI BANK LTD	Mr. KHALIDUR RAHMAN	033-22297998
UNITED BANK OF INDIA	Mr. SANJAY KUMAR	033-22489851
<b>AHMEDABAD</b>		
THE KALUPUR COMMERCIAL CO-OP BANK LTD	Mr. KAMAL KARAMCHANDANI	079-27582027

## MUMBAI BANKERS

Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>MUMBAI STD CODE - 022</b>  <b>A B Bank Ltd.</b> Liberty Building, 41-42, Sir V. T. Marg, New Marine Lines Mumbai - 400 020. suresh@abbl.com B/O rizwana@abbl.com	Mr. Suresh T. Uchil Ms. Rajashri Relekar		66332854 B/O 22035876	22006768  22005391	ABBLINBB HDFCOCABBLM
<b>Abhyudaya Co-op. Bank Ltd.</b> Integrated Treasury Dept., Abhyudaya Bank Bldg., 4th Fl., S.G. Barve Marg, Nehru Nagar, Kurla (East), Mumbai - 400 024. fxtreasury @abhyudayabank.net	Mr. Prasanta K. Mohapatra Mr. Ravindra A. Kamath Ms. Sharada Mahaddalkar Mr. Kapil Athwani Mr. Sharad Kondalkar	ACBL	25260109 B/O 25260109	25260114 25260177	ACBLINBB ABHY0065001
<b>Abu Dhabi Commercial Bank Ltd</b> Rehmat Manzil, 75, Veer Nariman Road, Churchgate, Mumbai - 400 020. treasury@adcbindia.com B/O treasury.ops @adcbindia.com	Mr. Anoop J. Moras Mr. Dayanand Nayak	ADCB ADCB	33134242 B/O 39534104 39534109 39534125	69534106	ADCBINBB ADCB0000001
<b>Allahabad Bank</b> FCTM Branch 3rd Floor, Allahabad Bank Building, 37 Mumbai Samachar Marg, Fort, Mumbai-400 023. br.mumtd @allahabadbank.in	Mr. Sudeep Sanyal Mr. Shashi Ranjan Giri Mr. Ramesh C. Padhy Mr. Harjit Singh Mr. Ajithkumar P.T. Mr. Ravi Tej S. V. Mr. R. S. Bhalekar Mr. K. K. Sinha	ABBY ABBY	22631903 22631901	22631902	ALLAINBBTDM ALLA021 2025
<b>Andhra Bank</b> Investment and International Banking 8th Floor, Maker Towers, Cuffe Parade, Mumbai - 400 005. cdforex @andhrabank.co.in iib@andhrabank.co.in	Mr. Vikas Babu Chittiprolu Mr. Amit Aggarwal Mr. Hemant Singh Negi Mr. Atul Jain Mr. Vikas Ranjan Mr. Vivek Vijayvergia	ANBK ANBK	22162011 22162012 22162013 22162014 B/O 22155197	22165538 22151972	ANDBINBB ANDB0000241

## MUMBAI BANKERS

Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>Antwerp Diamond Bank NV</b> 510, 5th Floor, Trade Centre, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. dneeff@adia.be npai@adia.be B/O pmistry@adia.be	Ms. Danielle Neeff Mr. Naresh Pai	CCBFA DIA0155	61322961 61322962 61322963 B/O 61322943	61322992	ADIAINBBXXX Sub member of HDFC Bank HDFC0000060
<b>ANZ Banking Group Limited</b> Cnergy, 6th Floor, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025. vyomesh.chandan @anz.com B/O markets-operations- mumbai@anz.com	Mr. Vyomesh Chandan Mr. Amit Chugh Mr. Amit Nath Mr. Sambit Maharana	IANZ CCBFANZ B0340	33621890 B/O 33620088 33620089 33620098	33620008 33620005	ANZBINBX ANZB0000001
<b>Axis Bank Ltd</b> Corporate Office 8th Floor, Treasury, Axis House, Bombay Dyeing Mills Compound, P. B. Marg, Mumbai - 400 025. axistreasury @axisbank.com B/O forex.to@axisbank.com	Mr. Siddhart Rath Mr. Ashok Kumar Gautam Mr. Arindam Sarkar Mr. Arvind Khusape Mr. Durgesh S. Srivastava Mr. Bhaskar Rampalli Mr. Giraj Daga Mr. Amarnath Jha Mr. Anil Kumar Mangalore Mr. Ravi Raj Mr. Sandeep K. Srivastava Mr. Khushru Waghchhipawala Mr. Sahil Shah Mr. Gaurav Chandak Mr. Rajat Sagar Mr. Arun Thalakala Mr. Manikkandan Nanappan Mr. Anshuman Srivastava	AXIS AXIS	42026634 42026602 B/O 24254473 24254476	24253897 24254400	AXISINBB UTIB0000001
<b>Bank of America</b> Express Towers, Ground Floor, Nariman Point, Mumbai - 400 021. rajesh.agrawal @baml.com B/O mayuri.ghelani @baml.com	Mr. Jayesh Mehta Mr. Rajesh Agrawal Mr. Jugal Parekh Mr. Sandeep Surana Mr. Sahil Ahuja	BABX	66323025 66323265 66323188 66323815 B/O 66323295 66323222	22855185	BOFAIN4X BOFA0MM6205

## MUMBAI BANKERS

Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>Bank of Bahrain and Kuwait B.S.C.</b> Jolly Maker Chambers II, Ground Floor, 225, Nariman Point, Mumbai - 400 021. treasury@bbkindia.com B/O tbo@bbkindia.com	Mr. S. V. R. Murty Mr. B. Fazlur Rahman	BBKI BBKM	22825841 22044475 22843430 43349205 43349256 43349257 B/O 43349250 43349251 43349252	22819739	BBKJINBB BBKM0000001
<b>Bank of Baroda</b> Treasury Branch C34, G Block, Suntower, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. treasu.fx @bankofbaroda.com B/O treasu.bo @bankofbaroda.com	Mr. Vineet Kumar Dudeja Mr. Sanjay Grover Mr. T. Stanley Jones Mr. Sudhir Kumar Mr. Ashish Gupta Mr. Vibhu Gupta Mr. Saurabh Agrawal Mr. Sumant Kumar Mr. Sanjeev Pandey Ms. Garima Sinha Ms. Noopur Kanodia Ms. Swati Jain Mr. Sanjay Sharma Mr. Linesh Chaudhari Mr. Kishor A. R. Ms. Preeti Hanspal Ms. Nikita Govil Mr. K. Syed Ali Mr. Manish Pandey Mr. Anshul Jain Mr. Surya Prakash Chowdhury Mr. Aditya Gupta	BOBB BOBM BOBB	66363609 B/O 67592664	67592707	BARBINBBSY BARB0TREASU
<b>Bank of Maharashtra</b> Treasury & International Banking Division Apeejay House, 1st Flr., 130, Dr. V B Gandhi Marg Fort, Mumbai-400 001 fxdealing @mahabank.co.in B/O fextibd@mahabank.co.in	Mr. Ramesh B. Kshirsagar Mr. Dinkar B. Sankpal Mr. Nityanand P. Shanbhag Mr. Pradeep L. Gupta Mr. Tanuj Datta Mr. Gaurav Jajodia Ms. Anjana Krishna	MAHB MAHB	22780307 22780309 22780310 22780311 B/O 22780320 22780321 22780322	22780332      22780330	MAHBINBB MAHB0001365



## MUMBAI BANKERS

Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>BNP Paribas</b> BNP House, Maker Maxity, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. dl.fimumbai @asia.bnpparibas.com B/O ts.ramaswamy @asia.bnpparibas.com #india-fito @asia.bnpparibas.com	Mr. Manoj Rane Mr. Sameer Kulkarni Mr. Abhishek Barrak Mr. Navneet Agarwal Mr. Ashutosh Tikekar Mr. Saurabh Singh Mr. Abhijit Brahme Mr. Aravind Padmanabhan Mr. Rajat Kohli Mr. Akshay Kumar Mr. Pranshu Chugh Mr. Ashwani Sindhvani Mr. V. Lakshmanan Mr. Gaurav Jain Mr. Abhishek Singh Mr. Punit Sanwlani	BBNP NDS-OM 35038 CROMS 65027 CBLO 10134 NDS CALL 50032	33704000 61964000 61965176 61965170 61965185 B/O 61965243 61965332 61965248	61965252  61965255 61965253	BNPAINBB BNPA0009009
<b>Bombay Mercantile Co-op. Bank Ltd.</b> 78, Mohammedali Road, Z.G. Rangoonwala Bldg., Mumbai - 400 003. bmcforex@yahoo.com B/O forex @bmcbank.co.in	Mr. Saiyed Shahinz Bukhari Mr. Agak Solanki Mr. Zohair N. Arsiwala Mr. Abbas Kamal Khan Mr. Jawahar Bengali Mr. Yakub Kuchhi Mr. Sarosh Tungekar		23480287 B/O 66010714	23482387	BMCBINBB HDFC0000060 A/c. No. 0600380001309
<b>Bank of India</b> Treasury Branch, Star House, 7th Floor, C-5, G Block, BKC, Bandra (E), Mumbai - 400 051. ho.forex @bankofindia.co.in B/O treasury.fx @bankofindia.co.in	Mr. Shri Gopal Mr. Raghvendra Kumar Mr. Sudhir Pallisery Mr. D S Mahapatra Mr. Khirod Sahu Mr. Sunil Kumar K. Mr. Hemant Kumar Mr. Bijendra Kumar Mr. Narendra Gohiya Mr. Nikhil Tiwari Mr. Ashish Nirmal Ms. Rashmi Mr. Shyam Gaurav Mr. Panna Mandal Mr. Ashok Madan Mr. Ashutosh Malhotra Mr. Amit Mahale Mrs. Dipti Doshi Mr. Maninder Singh Mr. Sunil Kumar Mr. Amit Kumar	BOIB BOIB	26500885 26500895 26527119 26500934 26500822 26500928 26500962 66987828 B/O 26501087 26528920 26501094	26501123  26528954	BKIDINBBTRY BKID0000156

## MUMBAI BANKERS

Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>Bank of Nova Scotia</b> 91-94, 3 North Avenue, Maker Maxity, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. balaji.chidambaram @scotiabank.com B/O mahesh.nadkarni @scotiabank.com	Mr. M. Natarajan Mr. C. P. Balaji Mr. Sanjeev Kumar Patra	BNSB BNSB	42281511 42281512 B/O 66364206 66364227	26590062  22819349 22873125	NOSCINBB NOSC0000MUM
<b>Bank Internasional Indonesia</b> One Indiabulls Center, Tower 2B, 702, 7th Floor, Elphinston Road (West), Mumbai 400 013 lvprasad@bankbii.com B/O vnair@bankbii.com	Mr. L. V. Prasad Mr. Chetan Shenoy	BIIM	67303426 B/O 67303440	67303444	IBBKINBB IBBK0000001
<b>Barclays Bank PLC</b> 801, Ceejay House, Dr. Annie Besant Road, Worli, Mumbai - 400 018. indiarates@barclays.com B/O mumbaifxmmops @barclays.com	Mr. Anindya Dasgupta Mr. Siddharth Bachhawat Mr. Anantharaman Rajaram Mr. Umang Sarawgi Ms. A. R. Radhika	BBBY	67196190 67196165 B/O 61754339 61754329	67196185  61754503	BARCINBB BARCOINBB01
<b>Canara Bank</b> Integrated Treasury Wing, Canara Bank Bldg., 6th Floor, C-14, G-Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. dridmum @canarabank.com B/O fexsetidmum @canarabank.com	Mr. A. P. Kamath Mr. H. S. Kamble Mr. Arun Kumar B. Mr. Ankur Chirania Mr. Narendra Senapati Mr. Mohit Bhatnagar Mr. S. Rajkumar Mr. Bhushan Joshi Mr. K. L. Samant Mr. K.A. Laxminarayana Rao Mr. Santosh Ratha Mr. Mangeswaran P. Mr. Arul Kumar N. Mr. Anil D. Mr. L. V. Jayakrishna Mrs. Deepa Raje Mr. Vipul Nagda Mr. Deependra Sinha	CNFX CNFX	26725020 26725004 26725016 26725017 26725018 26725019 B/O 26725127 26725009 26725130 26725131	26725040  26725153	CNRBINBBBID CNRBORTGS01

## MUMBAI BANKERS

Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>Central Bank of India</b> Integrated Treasury Branch Central Office, 5th Floor, Chandermukhi Nariman Point, Mumbai - 400 021. fxdeal @centralbank.co.in B/O smidbo @centralbank.co.in	Mr. Ramesh S. Singh Mr. G. Bhaskar Mr. Thomas Fernandes Mr. Kiran Kumkar Mr. Somnath Bhattacharya Mr. Dharmendra Kumar Mr. Firoz Tadvi Mr. Vinnet Banaj Mr. Rajan Kapoor Mr. Rajesh Deshpande	CBIB CBIB	66387553 22823922 66382282 B/O 66387557 66387562 66386638	22043483          22049475	CBININBBXXX CBIN0281102
<b>Citi Bank N. A.</b> FIFC, 12th Floor, C-54 & 55, G-Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051.	Mr. Pankaj Vaish Mr. Vaneet Gupta Mr. Swaraj Thampi Mr. Dhaval Dalal Mr. Ankit Gupta	CIBY			CITIINBX
<b>Commonwealth Bank of Australia</b> Level 2, Hoechst House, Nariman Point, Mumbai - 400 021. patrick.aranha @commbank.co.in B/O sanjay.rao @commbank.co.in	Mr. Patrick Aranha Mr. Abhijit Desai Mr. Sachin Joshi	CBAM	61390119 61390131 B/O 61390115 61390117	61390200 61390201	CTBAINBB CTBA0000001
<b>Corporation Bank</b> Treasury Branch, 15, Mittal Chambers, 1st Floor, Nariman Point, Mumbai - 400 021. fxdeal@corpbank.co.in B/O fxbo@corpbank.co.in	Mr. V. S. Karthikeyan Mr. Shivanand Hebbar Mr. Sachchan Kumar Mr. Varunachal K. Jha Mr. Neeraj Dubey Mr. Sandeep Kunthia	COBB COBB	22028276 22856759 22856212 B/O 22856762	22856202	CORPINBB CORP0000TRY
<b>Credit Agricole Corporate and Investment Bank</b> Hoechst House, 12th Floor, Nariman Point, Mumbai - 400 021. vikas.goel@ca-cib.com B/O ind-cmo@ca-cib.com	Mr. Vikas Goel Mr. Pankaj Vaishnav Mr. Riken Shah Mr. Yogesh Ujave Mr. Amit Mehta	CALM CALM	67371101 67371106 67371188 67371092 B/O 67371054	67371108          66351813	CRLYNBBXXX CRLY0000001

## MUMBAI BANKERS

Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>Credit Suisse AG</b> Ceejay House, 10th Floor, Plot 'F', Shivsagar Estate, Dr. Annie Besant Road, Worli, Mumbai - 400 018. ajit.hebbar @credit-suisse.com B/O list.india-bank-bran-ops @credit-suisse.com	Mr. Ajit Hebbar Mr. Ujjwal Kumar Mr. Sacheendran Sudheendran Ms. Priti Shah	CSIN	B/O 67773658 67773417	67773600 67773545	CRESINBB CRES0000001
<b>Dena Bank</b> Treasury Branch, 4th Floor, Dena Corporate Centre, C-10, G-Block, BKC, Bandra (E), Mumbai - 400 051. corporatedesk @denabank.co.in B/O ibbmumbai @denabank.co.in	Mr. Purshotam Mr. Shyam Jee Mr. Jeemit Sanghvi Mr. Ayon Choudhary Mr. Balkrishna Dhakad	DENA DENA	26545416 26545423 26545424 B/O 26545441 26545438	26545409 26545485	BKDNINBB BKDNO999999
<b>Development Bank of Singapore (DBS Bank)</b> 221, D. N. Road, Fort, Mumbai-400 001. bikashchowdhury @dbs.com	Mr. Vijayan Subramani Mr. Ashish Vaidya Mr. Ankit Baveja Ms. Purna Bansal Mr. Sameer K. Mr. Sankalp Kakani Mr. Kiran Babu Mr. Bikash Chowdhury Mr. Rasesh Jhaveri Mr. Anish Mathews Mr. Deepen Shah Ms. Soumyadip Sarkar Mr. Shrikant Somani	DBSB	66388888 67528405 67528406 67528407	67528410 66388899	DBSSINBB DBSS01IN0811
<b>Development Credit Bank Ltd</b> 6th Floor, Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013. fibdreports @dcbbank.com	Mr. Rajesh Verma Mr. Navin Raghuvanshi Mr. Venkatchalam S. Mr. Apurva Swarup Mr. Prashast Jain Mr. Rajan Kapoor	DCBO 20007 20146 20147	66187254 66187255 B/O 66187238 66187243	67589972	DCBLINBB DCBL0000037

## MUMBAI BANKERS

Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>Deutsche Bank</b> The Capital, 14th Floor, C-70, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. rohit.bhasin@db.com B/O madan.prabhu@db.com	Mr. Rohit Bhasin Mr. Srinivas Vardarajan Mr. Parulmittal Sinha Mr. Sumit Sharma Mr. Mandar Ponshe Mr. Siddhartha Kandoi Mr. Praveen Vishes	DBBY CCBFDEUT 0038	71804622 B/O 66703006 66703001	71804191  66703953	DEUTINBB DEUT0784TRY
<b>Dhanlaxmi Bank Ltd.</b> 1st & 2nd Floor, Chintamani Avenue, Near Virwani Indl. Estate, Off Western Ex. Highway, Goregaon (East) Mumbai - 400 063. mumibd @dhanbank.co.in B/O tbo@dhanbank.co.in	Mr. Surendran AV Mr. Alagappan K. Mr. Arnab Sardar Mr. Sachin Tendulkar	DBIB DBIC CCBPDL XB0075	61541702 61541705 61541707 61541709 61541710 61541711 61541712 B/O 61541831 61541794 61541799	61541725	DLXBINBB DLXB0000146
<b>Export-Import Bank of India</b> Centre One Building, 21st Floor, World Trade Centre, Cuffe Parade, Mumbai - 400 005. strivedi@eximbankindia.in B/O shiraz@eximbankindia.in	Mr. Samuel Joseph Mr. Sanjay Trivedi Mr. Rahul Narayan	EIBI	22188570 B/O 22172659	22182497	EIBIINBB EIBIOH00001
<b>First Rand Bank Ltd.</b> 4th Floor, TCG Financial Centre, C-53, G-Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. B/O frin.ficcbkoffice @firstrand.co.in	Mr. K. Harihar Mr. Paresh Nayar Mr. Aman Manha Mr. Deepak Agarwal Mr. Abhijeet Awasthi	FRBI	66258720 B/O 66258630 66258636 66258626		FIRINBB FIRN0000001
<b>Foreign Exchange Dealers' Association of India</b> 173, Maker Tower 'F', 17th Floor, Cuffe Parade, Mumbai - 400 005. mail@fedai.org.in	Mr. D. G. Patwardhan Mr. S. V. Mhaskar Mr. R. Ganeshan	IN/FEDAI	22182583	22189946	

## MUMBAI BANKERS

Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>HDFC Bank Ltd.</b> Treasury Department, HDFC Bank House, 3rd Floor, Senapati Bapat Marg, Lower Parel (W), Mumbai - 400 013. ashtosh.raina @hdfcbank.com B/O rajesh.naik @hdfcbank.com	Mr. Ashish Parthasarthy Mr. Ashtosh Raina Mr. Subir Podder Mr. Rishi Sajwan Mr. Sunjay Shanbhag Mr. Vivek Sharma Mr. Shubhesh Mehta Mr. Akash Sureka Mrs. Nirali Bharadwaj Mrs. Sharon D'Souza	HDFC HDFC	24900980 24900986 66521000 66521132 66521143 66521192 B/O 30752552 9322275529 30752438 9323851634	24960696 24904908       30752421	HDFCINBB HDFC0999999
<b>HSBC</b> 52/60, M. G. Road, Fort, Mumbai - 400 001. pradeepkhanna @hsbc.co.in B/O preranagerela @hsbc.co.in	Mr. Hitendra Dave Mr. Pradeep Khanna Mr. Hiren Sanghvi Mr. Kapil Garg Mr. Rohit Choudhry	HSBI	22681201	22681662	HSBCINBB
<b>ICICI Bank Ltd</b> C-15, G Block, 2nd Floor, ICICI Bank Towers, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. gmgforex @icicibank.com B/O fxinterbank @icicibank.com	Ms. Shilpa Kumar Mr. Anand Shah Mr. L. Subramanian Mr. Amit Singh Mr. Suraj Bisht Mr. Dhaval Saikar Mr. Amit Dhote Mr. Gaurav Garg Mr. Nitin Maheshwari Mr. Uttam Jain Mr. Biswarup Pramanik Mr. Rohit Mandhotra Mr. Saurabh Ghugre Mr. Kushal Agarwal Mr. Mayank Doshi Mr. Amit Naik Mr. Sunny Bhatia Mr. Vishal Agarwal	ICIB ICMM ICIB	26537297 26538943 B/O 30437416 30437311	26531063 26531099   30437432 30437186	ICICINBBTSY ICICOTREA00
<b>IDBI Bank Ltd</b> IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005. fxinterbank@idbi.co.in B/O tbo.forex@idbi.co.in	Mr. N.S. Venkatesh Mr. Iswar Padhan Mr. Rajani Kanth K.V. Mr. Manoj Kumar Sahoo Mr. Gunjan Mishra Mr. Abhishek Jadon Mr. Rupesh Kumar Singh Mr. Rahul Shankar Nawkar Mrs. Shruti Agarwal	IDBO IDBI	66263839 66263840 B/O 66263655 66263656 66263657 66263658	22182718	IBKLINBBTBO IBKL0009998

## MUMBAI BANKERS

Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>IDFC</b> Naman Chambers, C-32, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. mayur.gandhi@idfc.com B/O sandeep.prabhani @idfc.com	Mr. Ajay Mahajan Mr. Mayur Gandhi Mr. Karan Varmani				
<b>IndusInd Bank Ltd</b> 8th Floor, TOWER-1, One India Bulls Centre, 841, S. B. Marg, Elphinstone Road, Mumbai - 400 013. B/O fxinterbank @indusind.com	Mr. Arun Khurana Mr. Siddharth Banerjee Mr. Ashish Barua Mr. Anosh Thomas Ms. Soniya Sahita Mr. Pushkar Gondane Mr. Mukul Jindal Mr. Pinakin Vyas Mr. Abhishek Raval	IIBK IIBK	30493800 30493801 30493802 B/O 66803239 66803240 66803250	30493993    66238110	INDBINBBXXX INDB0000098
<b>Industrial and Commercial Bank of China Ltd.</b> Level-1, East Wing, Wockhardt Tower, C2, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. treasury @india.icbc.com.cn B/O yatin.kule @india.icbc.com.cn	Mr. Song Tai Chuan Mr. Harish Madaan Mr. Abhishek Morye Mr. Wang Yan Wen	MBIC	33155936 B/O 33155931	33155934	ICBKINBB ICBK0000001
<b>JP Morgan Chase Bank NA</b> JP Morgan Towers 5th Floor, Off CST Road Kalina, Santacruz (East) Mumbai - 400 098. brijen.x.puri @jpmorgan.com siddhartha.k.soni @jpmorgan.com B/O tarun.x.katoch @jpmorgan.com	Mr. Brijen Puri Mr. Siddhartha Soni Mr. Manish Jain Mr. Arjuna Desai Mr. Punit Bansal Mr. Pranav Vyas Ms. Kavitha Rao	JPBY JPBY	61573377 61573407 61573375 61573371 B/O 61573432 61573491	61573916    26541083	CHASINBX CHASOINBX01

## MUMBAI BANKERS

Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>Jammu and Kashmir Bank Ltd</b> National Business Centre, Treasury Operations, 4th Floor, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. fxdealer@jkbmail.com B/O dealer@jkbmail.com	Mr. Arun Gandotra Mr. Raja Zaffar Mr. Mushtaq Pir Mr. Iftikhar Firdousi Mr. Sumit Mahajan Mr. Asif Ali	JKBL CCBPJA KA0021	26384300 26384301 B/O 26384111 26384108	26566289  26566290	JAKAINBBXXX JAKAODEALER
<b>Karnataka Bank Ltd</b> International Division 107-109, First Floor, Raheja Centre, Free Press Journal Marg Nariman Point, Mumbai - 400 021. fxdeal@ktkbank.com B/O mum.id@ktkbank.com	Mr. Vishveshwara M. Mr. Rajesh S. Mr. Akshayraj R. Rao Mr. Raghavendra Achar K.	KARB KARB	22045652 22836552 22876104 B/O 22873697	22041223	KARBINBB KARB0000001
<b>Kotak Mahindra Bank Ltd</b> Treasury (Forex), 5th Floor, C-27, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. arun.n@kotak.com B/O vivek.deshpande @kotak.com	Mr. K. V. S. Manian Mr. N. Arun Mr. Prakash Seshadri Mr. Prateek Tandon Mr. Anup T. V. Mr. Tathagata Mohanty Mr. Ajay Mishra Mr. Jay Vora	KOTK	67836311 67836312 49264414 61660786 B/O 61660398 61660391 61660382	67132409  67132412	KKBKINBB KKBK0000632
<b>Krung Thai Bank PCL</b> 62, Maker Chambers VI, 6th Floor, Nariman Point Mumbai - 400 021. ktbmbin@vsnl.com	Mr. Pisit Buranakitpinyo Mr. Vasant Athavale	CCBFK RTH0138	22875458 B/O 22873741	22873744	KRTHINBB KRTHOINBB01
<b>Mashreq Bank PSC</b> 1305, Raheja Centre, 13th Flr., Nariman Point, Mumbai - 400 021. arnavazs @mashreq.com B/O madhavh @mashreq.com	Ms. Arnavaz D. Sukheswala		66327231 66306680 B/O 66327271	66301554	MBINBB MSHQ0000001



## MUMBAI BANKERS

Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>Mizuho Bank Ltd.</b> 1st Floor, Maker Chambers III, Jamnalal Bajaj Road, Nariman Point, Mumbai - 400 021. tehmton.sidhwa @mizuho-cb.com B/O tenaz.cooper @mizuho-cb.com	Mr. Tehmton Sidhwa Mr. Venkata Laxmi Narayan Duvvuru Mr. Kapil P. Nikam Mr. Ashish Singla Mr. Venkatesh Thangayah Mr. Manohar Prabhakar Mr. Bhavesh Zala Ms. Mitali Joshi	MHMN CCBF FUJI0109	22886659 22886669 B/O 22886638 22886639 Extn 170 Extn 240	22886640 22828774	MHCBINBB MHCB0000532
<b>National Australia Bank</b> 901, 9th Floor, Nariman Bhavan, 227, Backbay Reclamation, Nariman Point, Mumbai - 400 021. anoop.menon @nabasia.com	Mr. Anoop Menon	NABO	61988220 61988233	61988238	NATA0000001
<b>NKGSB Co-op. Bank Limited</b> Integrated Treasury Department, Central Office, Laxmi Sadan, 361, V. P. Road, Girgaum, Mumbai - 400 004. fxdeal @nkgsb-bank.com B/O fxbackup @nkgsb-bank.com	Mr. Manjunatha Kamath B. P. Mr. Nirmal Parekh	CCBCNG SB0147	67745070 67745071 B/O 67745069 67745074	23811676	NKGSINBB NKGS0000001
<b>Punjab Maharashtra Co-op. Bank Ltd.</b> Office No. 4 & 5, 3rd Floor, Dreams Mall, LBS Marg, Bhandup (West), Mumbai - 400 078. treasury@pmcbank.com	Ms. Geeta K. Singh Mr. Amit Mondkar Ms. Kirti Krishnan Mr. Sameer Mahale	PMCB PMCB	61284194 61284327 21663464 21663465 B/O 61284323 61284320	61284321	PMCBINBB PMCB0000001

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Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>Punjab National Bank</b> C-9, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. forexfo@pnb.co.in B/O forexbo@pnb.co.in	Mr. V. K. Kathuria Mr. Rajesh Gupta Mr. Vikash Kumar Mr. Babuli Prasad Mr. Rajesh Kumar Mr. Anjaneya Kumar Mr. Rakesh Kumar Mr. Mohit Laad Mr. Rishabh Srinet Mr. Amit Gagrani Mr. Akhilesh Kumar Mr. Praveen Kumar Mr. Jayant Kumar Gupta Mr. Manish Singh Ms. Garima Jain Mr. K. M. Sahoo Ms. Shikha Satpathy	PNBD PNBD	26723610 B/O 26723667	26532641 26532620	PUNBINBBDIB PUNB0099500
<b>Royal Band of Scotland NV</b> Maker Maxity, 4 North Avenue, 5th Floor, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. B/O gbminmumbaiforex @rbs.com	Mr. Roopesh Pathania Mr. Rohit Malhotra Mr. Soham Dutta Mr. Tanay Deshpandey	RBAM RBAM	66396915 66396918 B/O 66386133 66386135 66386165	66396924 66396925	ABNAINBB ABNA0101310
<b>Rabobank International</b> 20F, Tower A, Peninsula Business Park, Lower Parel, Mumbai-400 013. manish.sarraf @rabobank.com elaine.albuquerque @rabobank.com	Mr. Manish Sarraf Mr. Swapnil Dhotre Mr. Kamlesh Chand Mr. Akshaya Sundaresan	RIMB	24817811 24817801 B/O 24817886 24817885 24817884	24817979	RABOINBBXXX RABO0000001
<b>Shinhan Bank</b> 5th Floor, Wockhardt Towers (West Wing) Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. victor@shinhan.com B/O treasury.bo.ind @shinhanbank.com	Mr. Rajendra Prasad Patra Mr. Victor Roy Mr. Kedar Deshmukh	SHBK	61992024 61992025 61992026 61992027 B/O 61992028 61992037	61992010	SHBKINBB SHBK0000001

## MUMBAI BANKERS

Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>Small Industries Development Bank of India</b> MSME Development Centre C-11, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. treasury_frontoffice@sidbi.in B/O treasury@sidbi.in	Mr. U. J. Lalwani Mr. Samir Kumar Mr. Naresh Babuta Mr. Pravaya Kumar Singh Mr. N. Shankar Mr. Dilip Kumar Sahu	SIDB	67531297 67531298 67531299 67221478 B/O 67531349 67531385 67531290	67531274	SIDBINBB Not a RTGS Member
<b>Societe Generale</b> 19th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013. uday.jena@socgen.com B/O mukesh.patwari@socgen.com	Mr. Uday Jena Mr. Vibhas Jiwane Mr. Alok Swain	SGIN	66309555 66309560 B/O 080- 67168122	66309696  080- 67168300	SOGEINBB SOGE0INBB01
<b>Standard Chartered Bank</b> Crescenzo, 5/F, Plot No. C-38 & 39, G - Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. agam.gupta@sc.com B/O fmo_india_ib@sc.com	Mr. Ananth Narayan Mr. Agam Gupta Mr. Aditya Saraogi Ms. Usha Prabhu Mr. Shwetank Bhatnagar	SCBY CCBFSC BL0036	61159507 B/O +91-44- 28313637	61159700  +91-44- 66116936	SCBLINBB SCBL0036001

## MUMBAI BANKERS

Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>State Bank of India</b> Global Markets, Corporate Centre, 15th Floor, State Bank Bhavan, Madam Cama Road, Mumbai - 400 021. pr.das@sbi.co.in B/O cmsettlement.fd @sbi.co.in	Mr. Praveen Gupta Mr. B. V. Reddy Mr. V. V. V. Murthy Mr. S. S. Pradhan Mr. Pranab Ranjan Das Mr. Asit Ranjan Mr. Biresh Kumar Mr. Ashutosh Kumar Mr. Sachin Arora Mr. Santosh Kumar Thakur Mr. Vivek Kumar Mr. Ankit Modi Mr. Atul Kumar Mr. Shubham Priyadarshi Mr. Neeraj Bharti Mr. Shishir Nema Mr. Abhinav Kumar Mr. Bhaskar Jaiswal Mr. Vijyeta Sharma Mr. Navin Kumar Mr. Arvind Sihmar Mr. Sanchit Kapoor Mr. Jitesh Kumar Singh Mr. Alankar Kumar Mr. B. M. Rao Mr. Ashish Kumar Mr. Saurabh Jain Mr. Jithin John James Mr. Yash Nigam Mr. Abhinav Sood Mr. V. D. Choudhary Mr. Himanshu Gosain Mr. Vijay Chouhan Mr. Sandip Reddy Mr. Tushar Agrawal Mr. Soumyadeep Mandal Mr. Ankur Pandey Mr. Rajeev Lochan Mr. Siddharth Thakkar Mr. Rahul Mulchandani Mr. Madhusudan R. Mr. Akshaya Kumar Gupta	SBTM SBTM	22891401 22891405 22891492 22891500 B/O +91-33 22886583 22888781	22891133   22888855	SBININBBFXD SBIN0001111
<b>State Bank of Bikaner &amp; Jaipur</b> Forex Treasury, 7th Floor SBI LHO Building, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. fextreasury@sbbj.co.in	Mr. D. V. Gupta Mr. Mukesh Kumar Mr. Abhishek Kumar Mr. Satish Anand Mr. Anuj Kumar Jhunjhunwala Mr. Jeet Paul Mr. Sarvesh Kumar Lal	SBJB SBJB	26445839 26445840 26445841 26445842 B/O 26445818 26445819 26445820	26445813   26445833	SBBJINBB001 SBBJ0010392

## MUMBAI BANKERS

Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>State Bank of Hyderabad</b> 7th Floor, SYNERGY, SBI LHO Bldg., Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. dgmtreasury@sbhyd.co.in	Mr. M. Padmanabhan Mr. B. Srinivasa Rao Mr. Shridhar Sahoo Mr. Prasanta Kumar Kar Mr. Debasish Joshi Mr. Vinod Kumar Mr. Sushil Kumar	SBHB SBHB	26445941  B/O 26445901	26445931 26445933	SBHYINBBTSY SBHY0020748
<b>State Bank of Mauritius</b> 101, Raheja Centre, 1st Floor, Free Press Journal Road, Nariman Point, Mumbai - 400 021. B/O tbo@sbm-india.com	Mr. P. V. Rao Mr. Satyaprakash Sarangi Mr. Sunil Kumar Mr. Premkumar B. Mr. Dwaipayyan Poddar	MAUR MAUR	43028831 43028832 B/O 43028816 43028818	22842966	STCBINBX STCB0000065
<b>State Bank of Mysore</b> Integrated Treasury SBI L.H.O. Building, "Synergy", 6th Floor, Plot No. C/6, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. forextreasury @sbm.co.in	Mr. P. Gopikrishna Mr. R. Mohan Prabhu Mr. Krishna G. Mr. Narendra M. Mr. Hari Prasad M. Mr. Sridhar K. Mr. Vivek Kumar	BMBL BMBL	26445689 26445690 26445691 26445692 B/O 26445674 26445675 26445676	26445679 26445681 26445683	SBMYINBB669 SBMY0000669
<b>State Bank of Patiala</b> 7th Floor, SBI LHO Building, "Synergy", Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. cdfx@sbp.co.in B/O forex@sbp.co.in	Mr. Suresh K. Mr. Deepak Bakliwal Mr. Pankaj Kumar Mr. Anuj Sriwastaw Mr. Rabindra Mishra Mr. Sripal Mogha Mr. Ramendra Sinha Mr. Sahil Setia Mr. Prinkesh Shotri	SBPF SBPF	26445889 26445890 26445891 26445892 B/O 26445869 26445870	26445883     26445881	STBPINBB002 STBP0000758
<b>State Bank of Travancore</b> Specialised Treasury Br. SBI LHO Building, 6th Floor, Plot No. C/6, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. sbtdlg@sbt.co.in	Mr. Rabindra Kumar Dash Mr. Krishnan M. Mr. Sunny Tirky Mr. Shivaji Patel Mr. Sourav Saha Mr. Ritwik Guha Thakurta Mr. Amit Parashar Mr. Anup Kumar Mr. Ananda Balan Mr. Shridhar Lonkar	SBTC SBTC	26445789 26445792 B/O 26445775 26445779 26445780	26445781	SBTRINBBFED SBTR0000534

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Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>Syndicate Bank</b> International Division 3rd Floor, Maker Tower, F Wing, Cuffe Parade, Mumbai - 400 005. dealings @syndicatebank.co.in B/O idbu @syndicatebank.co.in	Mr. U. S. Majumder Mr. Sunil Vaswani Mr. Ajay Singh Negi Mr. R. S. Chauhan Mr. Sundararajan Mr. U. K. Sujith Mr. R. N. Shukla Mr. C. D. Datar Mr. Haridas Mr. Deepak Kumar Mr. Kunwar Amogh	SYFX	22188206 22188207 22188208 22188209 22188210 22151477 B/O 22188214	22151596	SYNBINBB SYNB000RTGS
<b>The Bank of Tokyo Mitsubishi UFJ Ltd</b> Hoechst House, 15th Floor, 193, Vinay K. Shah Marg, Nariman Point, Mumbai - 400 021. takumi_watanabe @in.mufg.jp B/O omana_nambiar @in.mufg.jp	Mr. Takumi Watanabe Mr. Sandeep Sarkar Mr. Rakesh Jain Mr. Chinmaya Bisoyi Mr. Narendra Jain Mr. Vivek Agarwal	BTMM	66693138 B/O 66693124	66693010	BOTKINBB BOTMOMB3612
<b>The Bharat Co-op. Bank Ltd.</b> Muktagiri, Plot No. 13-9A, Sonawala Road, Goregaon (East), Mumbai - 400 063. fxtreasury @bharatbank.co.in	Mr. Vishwanath G. Suvarna Mr. Uday A. Poojary Mr. Shivaram Poojary Ms. Swati T. Surti Ms. Meenakshi Anchan		61890112 61890113 61890114 61890116 B/O 61890108 61890107	61890290     61890295	BCMLINBB BCBM0000001
<b>The Clearing Corporation of India Ltd</b> CCIL Bhavan, College Lane, Off S. K. Bole Road, Dadar (West), Mumbai - 400 028. irao@ccilindia.co.in	Mrs. Indirani Rao Mr. Kamal Singhania	CCIL	61546200 61546312 to 61546318 B/O 61546452 to 61546456	61546319     61546465	CCILINBBXXX

## MUMBAI BANKERS

Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>The Cosmos Co-op. Bank Ltd.</b> International Banking Div., Horizon Bldg., 2nd Floor, Ranade Road & Gokhale Road Junction, Gokhale Road (North), Dadar (West), Mumbai - 400 028. ashish.ranade @cosmosbank.in B/O forex_try @cosmosbank.in	Mr. Anil Barve Mr. Ashish Ranade Mr. Vishal Sadralli	COSM CCBCCG BL0134	24474271 24474272 24474273 B/O 24476042 24474277	24474275	COSDINBB COSB0000025
<b>The Federal Bank Ltd</b> Treasury Department, C-8, 1st Floor, Laxmi Tower, BKC, Bandra East Mumbai- 400 051. ajithkumara @federalbank.co.in B/O forexbo @federalbank.co.in	Mr. Ashutosh Khajuria Mr. Ajith Kumar A. Mr. Bejoy Padamadan Mr. Arun Thomas Mr. Hari Krishnan V. Mr. Suraj P. A. Mr. Prasun Singh Mr. Amey Vijay Bhonslay	FEDC FEDC	26566650 26566651 26566652 26566653 26566654 B/O 26566621 26566623	26566660       26566622	FDRLINBBHHH FDRL0000504
<b>The Lakshmi Vilas Bank Ltd</b> Integrated Treasury 25-31, Aban House, 4th Floor, Saibaba Marg, Kala Ghoda, Fort, Mumbai - 400 001. intddr@lvbank.in B/O intdiv@lvbank.in	Mr. R. K. Gurumurthy Mr. Manohar Miryala Ms. Rajarsita Sur Mr. Devang Anil Kalyani	LVBM LVBM	22822811 66311932 22839928 B/O 22883149	22822812	LAVBINBB LAVB0000888
<b>The Maharashtra State Co-op. Bank Ltd.</b> Treasury Department, Bennett House, 120, Shahid Bhagatsingh Road, Fort, Mumbai - 400 001. fxtra@mscbank.com	Mr. Dilip N. Dighe Mr. Mukund K. Mirge Mr. Girish K. Kadu Mr. Ravindra S. Yeole	MASM	22800730 22833732  B/O 22800661	22043404 22043417 22043421	MSCIIINBBXXX MSCII0082002

## MUMBAI BANKERS

Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>The Ratnakar Bank Ltd.</b> 6/F, Tower 2, One India Bulls Centre, 841, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013. rohan.lasrado @rblbank.com B/O tbo@rblbank.com	Mr. Andrew Gracias Mr. Rohan Lasrado Ms. Indu Gopalakrishnan	RATN RATN	43020526 B/O 43020528	43020543 43020665	RATNINBB RATN0000070
<b>The Saraswat Co-op. Bank Ltd.</b> SBU-Treasury 19/21 Bombay Mutual Chambers, 1st Floor, Ambalal Doshi Marg, Fort, Mumbai-400 001. fxdeals @saraswatbank.com B/O pr_chalkar @saraswatbank.com	Mr. L. R. Samant Mr. J. V. Pai Ms. Sarika R. Kargutkar Mr. Shailesh M. Tendulkar Mr. Siddhesh P. Kadam	SRCB SRCM	49103411 49103412 49103413 49103414 49103415 B/O 49103404 49103405 49103406	49103439 49103437	SRCBINBBTRS SRCB0000TRE
<b>The Shamrao Vithal Co-op. Bank Ltd.</b> International Banking Div. 1st Floor, Maker Towers, 'E' Wing, Cuffe Parade, Mumbai - 400 005. kulkarnian@svcbank.com B/O joshisp@svcbank.com	Mr. Ajit N. Kulkarni Mr. Ganesh H. Puthran Mr. Ameya D. Bantwal	SVBK SVBK	67444512 67444514 B/O 67444504	67444570	SVCBINBBXXX SVCB0000001
<b>The South Indian Bank Ltd.</b> 804, B Wing, Cresenzo, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. ho2018@sib.co.in B/O br0264@sib.co.in	Mr. Murali N. A. Mr. Chandramgethen K.K. Mr. Sudhir Naik Mr. Anand Kuriakose Mr. Subin Murali Mr. Shivam Rastogi Mr. Susheel Tiwari Mr. Sanjeev Shashidharan Mr. Shreehsanth Arayanget	SIBB SIBB	67868867 67868877 B/O 67868887 67868889	67868899	SOININ55 SIBL0000264



## MUMBAI BANKERS

Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>The Thane Janata Sahakari Bank Ltd.</b> TJSB House, Plot No. B/5,Road No. 2, Wagle Indl. Estate, Thane (W) - 400 604. hemangini.patil @tjsb.co.in B/O ibdbackoffice @tjsb.co.in	Mr. Sanjay Pathak Ms. Hemangini Patil	TJSB TJSB	25872568 25872567 B/O 25872549 25872544 25872545	25878599	TJSKINBBXXX TJSB0000001
<b>Thomas Cook (India) Ltd.</b> Thomas Cook Building, 2nd Flr., D.N.Road, Fort, Mumbai - 400 001. vaibhav.patki @in.thomascook.com B/O k.swaminathan @in.thomascook.com	Ms. Dhanvanti Dangi Mr. Vaibhav V. Patki Ms. Sarika S. K.	TCIL	66091360 to 66091363 B/O 66091370 to 66091377	22845746	TCILINBBXXX DEUT0784BBY
<b>UBS AG</b> Mumbai Branch 3/F, 2 North Avenue, Maker Maxity, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.	Mr. Ashutosh Tikekar Mr. Madhusudan Aggarwal	UBMB	61556602 61556618 B/O 61556551	61556298	UBSINBB UBSW0000001
<b>UCO Bank</b> Integrated Treasury Br., UCO Bank Bldg., 359, Dr. D. N. Road, Fort, Mumbai-400 001. bo.treasury @ucobank.co.in	Mr. P. Dasgupta Mr. Uday Bhatt Ms. Supriya Rahete Ms. Swati Mahajen Mr. Sachin Paliwal Mr. Navneet Parathe Mr. Nitin Bodeke Mr. Rohan Mathur	UCOB UCOB	66547314 66547315 66547316 66547318 B/O 66547332 66547333	22884160 66547355	UCBAINBB001 UCBA0TRBR01

## MUMBAI BANKERS

Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>Union Bank of India</b> Union Bank Bhavan, 3rd Floor, 239, Vidhan Bhavan Marg, Nariman Point, Mumbai - 400 021. dealingroom @unionbankofindia.com B/O rajivgupta @unionbankofindia.com	Mr. K. N. Reghunathan Mr. P. K. Saha Mr. Ajay Shrivastava Mr. Rajnish Sinha Mr. Shailendra Kumar Mr. Nachiket Betrabet Mr. Kamlesh Mishra Mr. Abhishek Kumar Mr. Trilochan Sahoo Mr. Abhimanyu Kumar Mr. Sanish Nair Mr. Prateek Prithi Mr. Vriti Trikha Mr. Yogesh Suhag Ms. Uday Kharche Mr. Guarav Kumar Agrawal Mr. Bharat Swami Mrs. Shilpa Wasnik Mr. Sony Jacob Mr. Arvind Yadav Ms. Shrestti Sharma Mr. Laxmi Narayan Panda Mr. Nitin Kumar Singh Mr. Mukesh Kumar Prasad	UBCT UBCT	22869100  B/O 22892121	22829516 22882267  22892144	UBININBB UBIN0550451
<b>United Overseas Bank Limited</b> 3, North Avenue, Maker Maxity, Unit 31 & 37, 3rd Floor, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. globalmarketsmumbai @uobgroup.com	Mr. B. G. Subramanian Mr. Pramod Patil Mr. K. Unnikrishnan	UOBY	42472810  B/O 42472815 42472838	26591022	UOVBINBB UOVB0000001
<b>Westpac Banking Organisation</b> B-1201, 12th Floor, The Capital Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. bmaheshwari @westpac.co.au	Mr. Basant Maheshwari Mr. Ritwij Mahant	WBCI	61038111  B/O 66271051 66271057	66271002	WBACINBB WPAC0000001

## MUMBAI BANKERS

Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>Yes Bank Ltd</b> 19th Floor, IFC Tower 2, Elphinstone West, Senapati Bapat Marg, Mumbai - 400 013. dlfxtrading@yesbank.in B/O tropsinterbank @yesbank.in	Mr. Rajat Monga Mr. Sudarshan Nambiar Mr. Saurabh Jain Mr. Swaminathan R.	YESM CCBP YESB 0186	33729097  B/O 33477122	24214509	YESBINBB YESB0000001

## DELHI / GURGAON BANKERS

Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>DELHI STD CODE - 011</b> <b>Chinatrust Commercial Bank</b> A1/16, Mezzanine Floor, Wenger House, Connaught Place, New Delhi - 110 001.			43688819 23356001		
<b>JSC VTB Bank</b> The Taj Mahal Hotel, The Lobby Mezzanine, Floor 1, Mansingh Road, New Delhi - 110 011.			66513137		
<b>Punjab National Bank</b> Head office: 7, Bhikaji Cama Place, New Delhi - 110 066.	Mr. Amit Dutta Mr. Vikas Kumar Mr. Amiya Ghosh Mr. Babuli Prasad Gochi Mr. Rajesh Gupta Mr. Anjenaya Kumar Mr. A. H. Kindar Mr. Mohit Laad Mr. Sandeep Kumar	PNBD PNBD	26194875 26186406 26166012 B/O 23318785	26175163 26108565	PUNBINDDDIB PUNB0244200
<b>Punjab &amp; Sind Bank</b> H.O. Foreign Exchange Department, 3rd Floor, Bank House, 21, Rajendra Place, New Delhi - 110 008. dlrhofex@psb.org.in B/O ho.fex@psb.org.in	Mr. G. S. Sarna Mr. Gurmeet Singh	PSDL PSDL	25728464 25728465 B/O 25728460 25728461	25728466	PSIBINBB005 PSIB0000001
<b>SBER Bank</b> Upper Ground Floor, Gopal Das Bhavan, 28, Barakhamba Road, Connaught Place, New Delhi - 110 001.			40048888		
<b>Sumitomo Mitsui Banking Corporation</b> 13th Floor, Hindustan Times House, 18-20, K. G. Marg, Connaught Place, New Delhi - 110 001. naresh_babu @in.smbc.co.jp B/O sanjay_mangrulkar @in.smbc.co.jp	Mr. Ko Irizawa Mr. D. R. Naresh Babu Mr. Ritesh Agarwal Mr. Amit Singla	SMIN	4768 9167 4768 9205	4768 9222	SMBCINDD SMBC0000001

## DELHI / GURGAON BANKERS

Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>GURGAON - 0124</b> <b>Oriental Bank of Commerce</b> Treasury & I.B.D. 1st Floor, Plot No. 5, Sector 32, Institutional Area, Gurgaon - 122 001. Haryana fxdealing@obc.co.in B/O fxbackup@obc.co.in	Mr. Manoj Saxena Mr. Sanjeev Purkait Mr. Saket Vihari Mr. Bhupinder Singh Wadhwa Mr. Manoj Dubey	OBCD CCBN ORBC 0014	4126245 4126250 4126251  B/O 4126267 4126258	4126235   4126261	ORBCINBBIBD ORBC0100000

## CHENNAI / BENGALURU / KOCHI BANKERS

Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>CHENNAI STD CODE - 044</b>  <b>Bank of Ceylon</b> Treasury Forex 2nd Floor, No. 20/21, Casa Major Road, New No. 2, Old No. 11, Zerald Garden Second Lane, Egmore, Chennai - 600 084. treasury @bankofceylon.in	Mr. Ranjith Ruwanpathirana Mr. S. Siva Subramanian	BCMA	39519929 39519930	39519900	BCEYIN5M BCEYOCHEN01
<b>City Union Bank Ltd.</b> International Banking Division, No. 706, Anna Salai, Chennai - 600 006. forex@cityunionbank.in	Mr. S. Ramesh Mr. V. Ganesh Mr. S. Ramprasad Mr. G. Ashwin Mr. S. Nithyakalyani Mr. Amar Vignesh P. Ms. Susmita Panda	CUBM CIUC	28297216 28297152 28297903		CIUBIN5M CIUB0000082
<b>Indian Bank</b> 254-260, Avvai Shanmugam Salai Royapettah, Chennai - 600 014. forextreasury @indianbank.co.in	Mr. V. Gopal Mr. Sridhar K. Mr. S. Thyagarajan Mr. B. Subash Chandra Mr. N. V. Sridhar Ms. A. Sukanya	IBFX	28134151  B/O 28134156	28134170  28134177	IDIBINBBSY IDIB000C101
<b>Indian Overseas Bank</b> Treasury Department, 4th Floor, Annexe Building, Central Office, 763, Anna Salai, Chennai - 600 002. feddeal@iobnet.co.in B/O fedcontrol@iobnet.co.in	Mr. K. Parthasarthy Mr. R. Durairaju Mr. G. Venkatesan Mr. Syed Abdul KA Mr. R. Vaidyanathan Mr. R. Ganesh Mr. Ranjay Kumar Mishra Mr. Atul Naik Mr. Manoranjan Bhoi Mr. Diptiranjana Bikram Singh Mr. S. Rangarao Mr. Aman Kumar Mr. Vinayak Charlewar Ms. M. Nandini Mr. Munichandra Reddy	IOBM IOBM	28523664 28520190 28519450 28519616 28519615 B/O 28591567 71729795	28519619	IOBAINBB001 IOBA0009003
<b>Tamilnad Mercantile Bank Ltd.</b> International Banking Div. 269/2-4, 2nd Floor, Avvai Shanmugam Salai Road, Royapettah, Chennai - 600 014. ibd@tmbank.in	Mr. R. Ravindran Mr. V. Murugesan Mr. C. Vairamuthu Mr. M. Ramesh Mr. M. Senthil	TMBC TMBC	28131017 28131082 28131083 B/O 28131023 28131027 28131028	28131054  28131087	TMBLINBBCHE TMBL0009999

## CHENNAI / BENGALURU / KOCHI BANKERS

Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>The Karur Vysya Bank Ltd.</b> International Division 37, Whites Road, 2nd Floor, Royapettah, Chennai - 600 014. id@kvbmail.com	Mr. T. S. Srinivasan Mr. K. S. N. Murthy Mr. G. Kamal Kumar Mr. D. Karthikeyan Mr. E. Tirumeni	KVMD KVMD	28412092 28412093 42147629 B/O 28412091 28545565	28412194	KVBLINBBIND KVBL0002101
<b>Woori Bank</b> No. 49 & 50, L. Express Avenue Mall, 6th Floor, EA Chamber, Whites Road, Royapettah, Chennai - 600 014.			42218033 33466900		
<b>BENGALURU STD CODE - 080</b>  <b>Vijaya Bank</b> Treasury Management Department, 6th Floor, Head Office Vijaya Bank Trinity Circle, 41/2, M.G. Road, Bengaluru - 560 001. drforex @vijayabank.co.in B/O mum.ftmd9502 @vijayabank.co.in	Mr. S. A. Sudarsan Mr. Ashok Kumar Mr. Sanketh Katti Mr. Suresh Kumar	VIJB VIJB	25590667 25590668 B/O 25590694		VIJBINBCCFE VIJB0009502
<b>KOCHI STD CODE - 0484</b>  <b>The Catholic Syrian Bank Ltd.</b> DJM Building, Market Road, Ernakulam, Kerala ibdernakulam@csb.co.in	Mr. Anand Krishnamurthy Mr. Tony Sebastian Mr. Rajesh Varma Indukuri Mr. Vishnu Balakrishnan Mr. Deepak Antony	CSBC	2353314  B/O 6451643		CSYBIN55

## KOLKATA / AHMEDABAD BANKERS

Bank Name	Dealers	Reuters/ CCIL/IBS Dealing Code	Phone	Fax	Swift Code / RTGS Code
<b>KOLKATA STD CODE - 033</b>  <b>Sonali Bank</b> 57A, Park Street, 14 Park Mansion, Kolkata - 700 016. sonalibank@vsnl.net	Mr. Khalidur Rahman		22297998 22293788	22657407	
<b>United Bank of India</b> United Tower, 4th Floor, 11 Hemanta Basu Sarani, Kolkata - 700 001. forexdeal @unitedbank.co.in B/O cmibd@unitedbank.co.in	Mr. Sanjay Kumar Mr. L. Ramanathan Mr. Harsh Chitlangia Mr. Sanjib Das Ms. Atrayee Sarkar Mr. Bijay Kumar Mohanty	UTBI UTBI	22489851 22420953 22625164 22625165 B/O 22135164	22420897      22489391	UTIBIINBBOVE UTBIOTBHA65
<b>AHMEDABAD STD CODE - 079</b>  <b>The Kalupur Commercial Co-operative Bank Ltd.</b> Kalupur Bank Bhavan, Nr. Income Tax Circle, Ashram Road, Ahmedabad - 380 014. forex @kalupurbank.com B/O mitulpanchal @kalupurbank.com	Mr. Kamal Karamchandani Mr. Pratik Desai Mr. Mitul Panchal	CCBC KCCB 0153	27582027 66215742 27543444 B/O 27582020 66215765	27543900	KALUINAAXX KCCBORTGS4C



## MUMBAI FX BROKERS

Broker	Dealers	Phone	Back Office	Fax
<b>MUMBAI - 022</b> <b>A. P. Taraporevala &amp; Sons Pvt. Ltd.</b> Navsari (K.K.) Chambers, Ground Floor, Sir Purushottamdas Thakurdas Marg, Off D.N. Road, Fort, Mumbai - 400 001.  sagar@aptaraporevala.com ramesh@aptaraporevala.com	Mr. Mahabir P. Gandhi Mr. Debtosh Chakraborty Mr. Kiran J. Jhumkhawala Mr. Shuvendu Kr. Sarkar Mr. Arindam Chowdhury Mr. Kalyan Sen Mr. Hershal Bhagat Mr. Anirban Mookherjee Mr. Chandrashekar Salian Mr. Shyamapada Das Mrs. Nidhi Dalvi Mr. Susanta Ghosh Mr. Samiron Chatterjee Mr. Jyotiprakash Chakraborty	22072781 22071842 22079451 22079452 22077295 66550328 66550329	22072785 66331093	22070007
<b>Assured Forex Pvt. Ltd.</b> 803 Sai Plaza, Near Sakinaka Tel. Exch. Andheri-Kurla Road, Sakinaka, Andheri (East), Mumbai - 400 072.  assuredfx@assuredfx.in bo@assuredfx.in	Mr. Indrajit Mukherjee Mr. Karan Sharma Mr. Vikram Singh Mr. Rahul Shah Mr. Gobinda Sarkar Mr. Sathish Kumar R. Mr. Judeson D'Cruz Mr. Prakash Kulkarni	28511451 28511424	28511423	28511421 28503936
<b>Batlivala &amp; Karani</b> Union Bank of India Building, 3rd Floor, Dalal Street Fort, Mumbai - 400 001. santosh.ghosh@bksec.com bkforex@bksec.com	Mr. Santosh Ghosh Mr. Hemant Shetty Mr. Harish Laxminarayanan Mr. B. Parthiban Mr. Soumitra Chakraborty Mr. Joseph Mathew	22670720 22672593 43601615	22671275 43601635 43601633	22693089 22618450
<b>F. R. Ratnagar &amp; Co. Pvt. Ltd.</b> 205, Embassy Centre, Nariman Point, Mumbai - 400 021.  mamatarao@frrforex.in frr.mumbai@frrforex.in	Mr. Sanjib Kumar Deb Mr. G. Easwaramoorthi Mr. Pradip Chatterjee Mr. Tamajit Mukherjee Mr. Prodipta Banerjee Mr. Kaushik Maitra Mr. Uday Tanavade Mr. Tejbir Anand Mr. Vibhav Parikh	22874782 22874784	22833825 22835122	22837281 22852919
<b>Govindram &amp; Co.</b> Registered Office : 501, Notan Heights, 20 Guru Nanak Road, Bandra (W), Mumbai - 400 050.  govindram@govindram.com aarti@govindram.com anita@govindram.com	Mr. Rajesh G. Duseja Mr. Paresh D. Shah Mr. Yatin G. Modi Mr. Venkatesh V. Iyer Mr. B. Jayakanth Mr. Dharam N. Malavia Mr. Mangalmurthy R. Hegdekatte Mr. Moloy Dutta Mr. Manish Kantol Mr. Deepak Tathed Mr. Pratik Desai Mr. Tushar K. Parekh	26383636 26383635	26383638 26383639	26383601

## MUMBAI FX BROKERS

Broker	Dealers	Phone	Back Office	Fax
<b>ICAP India Pvt. Ltd.</b> 3rd Floor, 'C' Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.  fxbackoffice@icapindia.com	Mr. Anil Bhalotia Mr. Rohit Chhabra Mr. Gautam Bawa Mr. Ashish Mehta Mr. Debraj Gupta Mr. Ujjal Dutta Mr. Akash Agarwal	26566555 26566556 26566557 26566558	66419547 66419528	26566559
<b>Kanji Pitamber &amp; Co.</b> 204, Vikas Co-op. Soc. Ltd. 11, N. G. N. Vaidya Marg, Behind SBI Main Branch, Fort, Mumbai - 400 001.  unnati.parekh@kanji.in support@kanji.in	Mr. Gautam Ashra Ms. Unnati Parekh Mr. Murali Shetty Mr. Deepak Bhandary Ms. Vaishali Parekh Ms. Sushma Patil Ms. Ambritha Shetty Mr. Hemant Poojary Mr. Yash Tahkkar Ms. Sunaina Surve Mr. Aanand Patankar Ms. Upasana Rathod Mr. Sourabh Taneja	43481111	22643564	22643570 22643571
<b>Kotak Forex Brokerage Ltd.</b> 1st Floor, Bakhtawar, 229, Nariman Point, Mumbai - 400 021.  debabrata.b@kotak.com Nilesh.abhang@kotak.com	Mr. Debabrata Biswas Mr. Antony Cruz Mr. Rajesh Shah Mr. Ravindra Yengul Mr. Raghavan Seshadri	22023234 22853110 22853129 22853153 22853157		22853181
<b>L. C. Raheja Forex Pvt. Ltd.</b> Trade Centre, Unit No. 710, 7th Floor, Bandra Kurla Complex Bandra (East), Mumbai - 400 098.  forex@lcrachejaforex.com backup@lcrachejaforex.com	Mr. Udit R. Chhatrapati Mr. Hitesh C. Shah Mr. Sudeep Mandal Mr. Neel Shah Mr. Bhavin Mehta Mr. Ashik Sonetha Mr. Dhvanit Bhimani Mr. Parin Dharia Mr. Amish Maru Mr. Kevin Serrao	26520516 26520517 26520518 26520519 26520520		26526957
<b>L. Gansham</b> 301/302, Prabhat Chambers, Plot No. 92, S. V. Road, Khar (West), Mumbai - 400 021.  lalagansham@lalagansham.com	Mr. Santosh Shetty Mr. Pankaj Prakash Mr. Gaurav Mehta Mr. Raja Mookherjee Mr. Prashant Shah Mr. Pradip Kumar Banerjee Mr. Srinivas Mallya Mr. Suraj Shetty Mr. Amarnath Shetty Mr. Ganesh Prabhu Mr. Shreyansh Mehta	61296700 26466500	26485708 43151816	26053237 43151830

## MUMBAI FX BROKERS

Broker	Dealers	Phone	Back Office	Fax
<b>Mecklai &amp; Mecklai</b> Shetty House, 1st Floor, 101 M G Road, Fort, Mumbai - 400 023.  forex@mecklaifx.com	Mr. Abdully Mecklai Mrs. Zia Mecklai Mr. Aryn Mecklai Mr. Freddie F. Castelino Mr. Mohan B. Mahadik Mr. Rashmin R. Parmar Mr. Rahul A. Aithal Mr. Parag Parikh Mr. Amogh Moghe Mr. Chandrashekhar Lolap Mr. Sanjay Mistry Mr. Sandeep Gonsalves Mr. Sushil Dalvi Mr. Jahangir Siddiqui Mr. Prashant Shetty Mr. Sandip Kumar Antre Mr. Jayesh Patel Ms. Jaya Budhwani Mr. Anil Poojari Ms. Anita Jeswani Mr. Sunil Pai	22671214 22674024	22673607	22652817 22634450
<b>Parekh (FOREX) Pvt. Ltd.</b> 512, Raheja Centre, 214, Nariman Point, Mumbai - 400 021.  parekhforex@gmail.com atul@parekhforex.com	Mr. Atul Parekh Mr. Vivek Shah Mr. Shaun Sokhi Mrs. Preena Parekh - Sokhi Mr. Shyamsunder Nangalia Mr. Kaushik Desai Mr. Rupin Choksey Mrs. Apurva Shetye (Supriya) Mr. Rahul Manerikar Mrs. Harsha Shetty Mr. Ajay Srivastav Mr. Jamshed Mistry Mr. Khoremand Bharucha Mrs. Shital Bhosale	22874010 22041363 22823154 22823230 22823231 22823232	22829887 66325230	22040139
<b>Patterson &amp; Co. Forex Brokers</b> Office No. 5, 3rd Floor, 'C' Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.  nayakganesh@gmail.com backoffice@patersonfx.com	Mr. H. Ganesh Nayak Mr. Jaymin Gandhi Mr. Durgaprasad Balse Mr. Kiran Gidwani Mr. A.V. Subhramanyam Mr. Nitin Vyavaharkar Mr. Adil Driver Mr. Sudesh Sattam Ms. Aanal Shah Mr. Neeraj Sharma	26566525 26566526 26566527 66419555 66419556	26566531 26566534	26566522
<b>Poddar Saraogi &amp; Co.</b> C/712, Crystal Plaza, New Link Road, Andheri (West), Mumbai - 400 053.  psc047@hotmail.com	Mr. R. B. Poddar Mrs. Ritu Poddar	26740983 26740984 26740985 26734176 26741632	26741670 26741632	26734176 26741054 26741632

## MUMBAI FX BROKERS

Broker	Dealers	Phone	Back Office	Fax
<b>Prebon Yamane (India) Ltd.</b> Kalpataru Heritage, 4th Floor, 127, M. G. Road, Fort, Mumbai - 400 001.  pyfx_bom@prebon.com.sg	Ms. Sheetal Kapadia Mr. Vijay Makhija Mr. Sudip Banerjee Mr. Rudolph Gonsalves Mr. R. Mukundan Mr. Shashikant Pagar Mr. Ravi Kumar T. Mr. Rajesh Swaminathan Mr. Avinash Seturaman Mr. Amit Talpade Mr. Bhimraj Marchande	22630373 22630374 40512346 66344282 22644541 22630976 40512341	40512231 40512233 22621808	22623433 40512214
<b>SAK Forex Markets Pvt. Ltd.</b> 204-A, Vikas Premises, 11, N.G.N. Vaidya Marg, Fort, Mumbai - 400 001.  support@sakforex.in	Mr. Arjun Ashra Mr. Shailesh Ashra Mr. Manish Gonsalves Mr. Pankaj Mer Mr. Satish Poojary Mr. Paresh Ashra Mr. Kiran Malpe Ms. Shubhada Shinde Mr. Ronald Furtado Mrs. Raksha Poojary Mr. Viral Kadecha	22616735 22616736	22626542	22616760 22616761
<b>Sunidhi Securities &amp; Finance Ltd.</b> 102, Mittal Chambers, 10th Floor, Nariman Point, Mumbai - 400 021.  rahul@sunidhi.com forex@sunidhi.com sunidhi_forex@sunidhi.com	Mr. Rahul Shah Mr. Ashis Ghosh Mr. Subhendu Chakraborty Mr. Sudip Chakraborty Mrs. Tanvi Chavan Ms. Chandrakanta Sarkar Mr. Rohan Pokle	22821014 22821016 22821083 66318640 66318641 66318642	66318640 66318641 66318642	66318643
<b>Vakharia &amp; Company</b> C/o. Nikhil K. Vakharia Room No. 211, 2nd Floor, Stock Exchange Towers, Dalal Street, Mumbai - 400 001.  forex@vakharia.co.in vakharia.forex@vakharia.co.in vakharia.co@gmail.com	Mr. Govardhan S. Prabhu Mr. T. V. Jayaram Mr. Devdas P. Koroth Mr. Vincent Rodrigues Mr. Jayesh H. Gandhi Mr. Kashinath Prabhu Mr. Sunil M. Devadiga	22722149 22722150 22722152 66334920 66334921	66334922 30283103	30282202 66334922

## MUMBAI FX BROKERS

Broker	Dealers	Phone	Back Office	Fax
<b>Vrajlal Thakker &amp; Co.</b> 24/B, Raja Bhadoor Compound, 4th Floor, Office No. 19, Ambalal Doshi Marg, Opp. BSE, Fort, Mumbai - 400 001.  vt_fx@yahoo.co.in fxdealconfirmations@vtfx.in	Mr. Sundip R. Atit Mr. Himanshu Bhatt Mr. M.I. Chagla Mr. K. D. Khandekar Mr. Mukesh Zarekar Mr. Ashish Pathare Mr. Yogeshwaran Manikoth Mr. Vaibhav Gadkar Ms. Amisha Mehta Mr. S. N. Srinivas Mr. Vishal Mahale Mr. Praveen Mishra Mr. Pruthvi Shah Mr. Eric Almeida Ms. Seema Kalshetty Mr. Brijbhushan Mishra	22631553 22631554 22652009 22655748 22626476 22617072	22678783	22678837

## NEW DELHI FX BROKERS

Broker	Dealers	Phone	Back Office	Fax
<b>NEW DELHI STD - 011</b>  <b>A. Silliman &amp; Company</b> C-4-F/133, Janakpuri, New Delhi - 110 058.  ravi.khera@silliman.in	Mr. Ravi Khera Mr. Sanjay Rawat Mr. Rakesh Sharma Ms. Heena Sachdeva Ms. Deepika Bhasin Mr. Shivam Khera	25548046 25548047 25548048 25548049 25548050	45615950 45615951 45615952 45615953 45615954	45615961 25548049 25613142
<b>G. Tibarewala &amp; Co. (Forex)</b> 306, Kushal Bazar, 3rd Floor, 32-33, Nehru Place, New Delhi - 110 019.  gtnd@forexcap.com	Mr. Shyam Poddar Mr. Debasish Gupta Mr. Prashant Mittal Ms. Anjana Mittal Mr. B. S. Dugar Ms. Amrita Gupta Mr. Sathi Saha	41637735 41513337 26463782 26463784		41637739
<b>Pigott Chapman &amp; Co.</b> A-85, Defense Colony, New Delhi - 110 024.  pcnewdelhi@yahoo.com	Mr. Harjit Singh Mr. Arjun Singh	46590300 41556364		40567112
<b>Ranjit Dass</b> D12, 1st Floor, Defense Colony, New Delhi - 110 024.  info@apexforex.org	Mr. Ranjit Dass Mr. Mahendra Prakash	41520255 41520256 41520257 41520258		41764280
<b>R.R. &amp; Co. (FOREX)</b> 8, Amar Chambers, 14/15 F, Connaught Place, Shivam House, New Delhi 110 001	Mr. Ramesh Wadhawan Mr. Avinash Aggarwal Mr. Manav Wadhawan	23738705 23738706 23738708 23738710 23738722		23738705 23738706 23738708 23738710 23738722
<b>S C Dutta And Co.</b> 1605, Ambadeep Building, 16th Floor, 14 K. G. Marg, Cannaught Place, New Delhi 110 001,  sdutta@eforexindia.com	Mr. Soumya Dutta Mr. Ashok Dutta Ms. Deepika Jain Ms. Ranjit Kaur	23352927 23352928 23352929 23352930	23352927	23352931

## CHENNAI FX BROKERS

Broker	Dealers	Phone	Back Office	Fax
<b>CHENNAI STD - 044</b>  <b>G. A. Vasant (EXCHANGE)</b> Navin House, 4th Floor, New No. 308 (Old No. 179), Thambu Chetty Street, Chennai - 600 001.  g_a_vasant@yahoo.co.in exchange@gvasant.com	Mr. S. Muralidharan Mr. Pradeep S. Prabhu	25222881 25221053 42181741 42181742 42181744	42181743	25222391
<b>Karvy Forex and Currencies Pvt. Ltd.</b> Flat No. 2B, 1st Floor, Wellington Estate, Ethiraj Road, Egmore, Chennai - 600 105.  karvyforex@karvy.com	Mr. P. Sankara Narayanan Mr. P. Sankara Subramanian Mr. K. Venkatesan Mr. K. Mukundan	28220050 28220051 28220052		28220053
<b>Lakshmie &amp; Sons</b> No. 114, Angalamman Koil Street, 1st Floor, Choolai, Chennai - 600 112.  lakshmiesons@hotmail.com	Ms. K. Girija Ms. Tamilselvi	43457070 10 Lines	26692503 26690311	26693503
<b>Maconochie &amp; Co.</b> Old No. 30, New No. 68, 2nd Floor, Rajaji Road, Chennai - 600 001.  admin@maconochie.in	Mr. S. Sriram Mr. S. Venkateswaran Mr. J. Balaranjini Mr. K.R. Krishna Mohan	42620077 43012325 25244142 25211002	45002414	42625226
<b>Somayajulu &amp; Company</b> 53-A, Durai Samy Road, Vadapalani, Chennai - 600 026.  an.sethu2000@gmail.com	Mr. AN. Sethuraman Mr. V. Thiruselvan	23728530 23728531		45588737
<b>Swastik Forex</b> Dhun Building, 4th Floor, 827, Anna Salai, Chennai - 600 002.  swastikforexchennai@gmail.com	Mr. P. Kumar Mr. B. Ramesh	28545331 28545332 28545340 28545341 42149174 43227031		28545334

## KOCHI FX BROKERS

Broker	Dealers	Phone	Back Office	Fax
<b>KOCHI STD - 0484</b>  <b>Kartic Chunder Dhar &amp; Co.</b> R K Building, Alappatt Cross Road, Ravipuram, Kochi - 682 016.  runikan@yahoo.co.in	Mr. Ranajit Kanjilal Mr. Krishnan Pandalai	2357920 2356921		
<b>G. Tibarewala &amp; Co. (FOREX)</b> Selman Chambers, A. L. Jacob Road, Ernakulam, Kochi - 682 035.	Ms. Vaidya	2366002 2355229		2355229
<b>Parekh (Forex) Pvt. Ltd.</b> Communication Centre, 775, Aravindam, Tripunithura, Kaniyampuzha, Eroor (P.O.) Pin - 682 306  bharathanbharathann@yahoo.com	Ms. Usha Bharathan	2784268 2782515 2783127		2784268



## KOLKATA FX BROKERS

Broker	Dealers	Phone	Back Office	Fax
<b>KOLKATA STD - 033</b>  <b>A. Silliman &amp; Company</b> 5, Fairlie Place, 2nd Floor, Kolkata - 700 001.  ravi.khera@silliman.in	Mr. Ravi Khera Ms. Deepika Bhasin Mr. Suresh Chand Dhanuka	22306635		
<b>Chunder &amp; Sons</b> 309, B. B. Ganguly Street, East Block, 2nd Floor, Kolkata - 700 012.	Mr. Ashok Kr. Roy Mr. Chandan Kr. Banerjee Mr. Sontu Panda	22360262 22375284 22360197		22258323
<b>G. Tibarewala &amp; Co. (FOREX)</b> Room No. 16, 1st Floor, 12 A, Netaji Subhas Road, Kolkata - 700 001.  gupta_debashish@vsnl.net	Mr. Shyam Poddar Mr. Debasish Gupta Mr. Prashant Mittal Ms. Anjana Mittal Mr. B. S. Dugar Ms. Amrita Gupta Mr. Sathi Saha	22436412 22436417 22319398 22316483	22307711	22302672
<b>Pigott Chapman &amp; Co.</b> HMP House, 5th Floor, 4, Fairlie Place, Kolkata - 700 001.  pigottchapmankolkata@gmail.com	Mr. Monotosh Chakraborty Mr. Gautam Bhattacharyya Mr. Kritimadhab Bhattacharjee	22436549 22436152 22319383 22319371	23436549	22436414
<b>Ray Chand Lakhotia &amp; Sons</b> 23 A, Netaji Subhas Road, Fortune Tower, 3rd Floor, Room No. 13, Kolkata - 700 001.  forex@raychand.com koll1911@yahoo.com	Mr. Rajesh Kumar Lakhotia Mr. Srikanta Sarkar Mr. Sambhu Nath Mukherjee Mr. Soumitra Chakraborti Mr. Lokenath Banerjee Mr. Ashis Kumar Paul Mr. Amarnath Halder Mr. Kedarnath Barick	22307822 22304588	22303016	22303055 30238968

## CORPORATES

Corporates	Dealers	RMDS Code	Phone	Fax	
<b>Essar Group</b> Essar Treasury, Essar House, 14th Floor, 11, K. K. Marg, Mahalaxmi, Mumbai - 400 034. arabinda.kanungo @essar.com	Mr. Arabinda Kanungo Ms. Anjali Dave Mr. Ajay Mohanty	ESSR	66601410 66601411 66601412	23544793	
<b>Reliance Industries Ltd.</b> 10th Floor, Tulsiani Chambers, Free Press Journal Marg, Nariman Point, Mumbai - 400 021. reliance.treasury @ril.com	Mr. V. Thiagarajan Mr. S. Ramsubramanian Mr. Pankaj Kathpalia Mr. Preshit Gujarati Mr. Rasik Shah	RELI	22827071 22827072 22785937 22785938 B/O 44756000 44756265	22786399	
<b>Tata Consultancy Services</b> 9th Floor, Nirmal Bldg., Nariman Point, Mumbai - 400 021. corporateforex.treasury @tcs.com	Mr. T. Venkatesan Mr. Abid Maredia Ms. Arpita Shah Ms. Sonia Shrugare Mr. Anand Ramachandran	TCSM	67789562 67789650 67789518 67789622 67789575 B/O 67789647 67789629	67789661	
<b>USHDEV International Limited</b> Apeejay House, 6th Floor, 130, Mumbai Samachar Marg, Fort, Mumbai - 400 023. rakesh.r@ushdev.com sireesha.c@ushdev.com sharon.d@ushdev.com	Mr. Rakesh Ranjan Mrs. Sireesha Chandaluri Ms. Sharon D'Souza		61948893 61948830 61948829	22821416	

## SERVICE PROVIDERS

Service Providers	Contact Person	Phone	Fax
<b>Bloomberg India Pvt. Ltd.</b> 16F, Tower 2B, 1 Indiabulls Centre, Jupiter Mills, Lower Parel, Mumbai - 400 013.	Mr. Shrikant Gangal	61203720	61203790
<b>Thomson Reuters India Pvt. Ltd.</b> 4th Floor, Piramal Towers, B Wing, Penninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel (West), Mumbai - 400 013.	Mr. Sriram Ramnarayan	61807001 61807341	30400209
<b>FXall</b> Level 1 Trade Centre, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.	Mr. Giles Castelino Mr. Jaison Dsouza Mr. Zahir Shaikh	40700132 40700133	40700800
<b>Newswire18 Ltd.</b> 2nd Floor, Army & Navy Bldg., Kalaghoda, Fort, Mumbai - 400 001. ravish.chachra@newswire18.com	Mr. Pankaj Aher Mr. Ravish Chachra Mr. Shishir Bagla	66378700 66378701 66190219 66190000	22816353
<b>360T</b> Level 8, Vibgyor Towers, 'G' Block, Opp. Hotel Trident, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. navin.agarwal@360t.com	Mr. Navin Agarwal	40907165	40907070
<b>TickerPlant Ltd.</b> FT Tower, CTS No. 256-257, Suren Road, Chakala, Andheri (East), Mumbai - 400 093 sambit.patnaik@tickerplantindia.com	Mr. Sambit Patnaik	66866010	66866050
<b>IBS FOREX Ltd.</b> FT Tower, CTS No. 256-257, Suren Road, Chakala, Andheri (East), Mumbai - 400 093 ganesh.rao@ibsfx.com	Mr. P. Ganesh Rao	66866010	66866050
<b>Superderivatives</b> Apeejay House, Apeejay Business Centre, 2nd Floor, 3 Dinshaw Vachha Road, Churchgate, Near K. C. College, Mumbai - 400 020 m.sampat@superderivatives.com	Mr. Manan Sampat	6743 8588	