



Accounts Details for Donations

	Currency	Bank Name	Account Information
1	US Dollar (USD)	Deutsche Bank Trust Company Americas New York, NY USA	Recipient Account Name : Central Bank of Sri Lanka Account with Bank : Deutsche Bank Trust Company Americas Account Number : 04015541 Account Type : Demand Deposit Account(DDA) Routing Number : 021001033 SWIFT CODE: BKTRUS33XXX
2	Euro (EUR)	ODDO BHF Bank - Frankfurt Am Main Germany	Recipient Account Name : Central Bank of Sri Lanka Account with Bank : ODDO BHF Bank Account Number : 0000739854 IBAN : DE39500202000000739854 SWIFT CODE: BHFBEFF500
3	Sterling Pound (GBP)	HSBC Bank Plc (HSBC International Branch) London, UK	Recipient Account Name : Central Bank of Sri Lanka Account with Bank : HSBC Bank Plc Account Number : 39600144 Sort Code : 40-05-15 IBAN : GB48MIDL40051539600144 SWIFT: MIDLGB22XXX
4	Sterling Pound (GBP)	Bank of Ceylon (UK) LTD London, UK	Recipient Account Name : Central Bank of Sri Lanka Account with Bank : Bank of Ceylon (UK) LTD Account Number : 88001249 Sort Code :40-50-56 IBAN : GB89BCEY40505688001249 SWIFT: BCEYGB2LXXX
5	Japanese Yen	MUFG BANK Tokyo Japan	Recipient Account Name : Central Bank of Sri Lanka Account with Bank : MUFG BANK Account Number : 653-0407895 SWIFT: BOTKJPJTXXX
6	Australian Dollar (AUD)	Reserve Bank of Australia	Recipient Account Name : Central Bank of Sri Lanka Account with Bank : Reserve Bank of Australia Account Number : 81736-4 BSB : 092002 SWIFT: RSBKAU2SXXX

7*	Chinese Renminbi or Yuan	The Hongkong and Shanghai Banking Corporation	Recipient Account Name : Central Bank of Sri Lanka Account with Bank : The Hongkong and Shanghai Banking Corporation Limited Bank's Country : Hong Kong Account Number : 511-191306-209 SWIFT : HSBCHKHHHKH Account Currency : CNH Account Currency : CNY (SWIFT format currency code)
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* New account published on 30.05.2022

Beneficiary Address and Telephone Number	30, Janadhipathi Mawatha, Colombo, 00100, Sri Lanka +94112477317
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