

(i) **Either the Accountant-General EURO Account**

Beneficiary's Details:

Account Name: **Accountant-General EURO Account**
Account No: **09401000035**
IBAN No: **MU79 BOMM 0101 0940 1000 0350 000EUR**
Bank Name: **Bank of Mauritius**
BIC/Swift Code: **BOMMMUPL**

Correspondent bank details required for transfer of funds:

Either

Account Name: **Bank of Mauritius**
Name/Address of Bank: **BANQUE DE FRANCE, PARIS**
Account Number: **005318-1**
Bank Swift Code: **BDFEFRPP**
IBAN: **FR76 3000 1000 6400 0000 5318 162**

Or

Account Name: **Bank of Mauritius**
Name/Address of Bank: **DEUTSCHE BUNDESBANK, FRANKFURT**
Account Number: **5040040733**
Bank Swift Code: **MARKDEFF**

(ii) **Or to the Accountant-General USD Account**

Beneficiary's Details:

Account Name: **Accountant-General USD Account**
Account No: **03401000028**
IBAN No: **MU16 BOMM 0101 0340 1000 0280 000USD**
Bank Name: **Bank of Mauritius**
BIC/Swift Code: **BOMMMUPL**

Correspondent bank details required for transfer of funds:

Account Name: **Bank of Mauritius**
Correspondent Bank: **Federal Reserve Bank of New York, New York**
Account Number/ABA No.: **021084953**
Swift Code: **FRNYUS33**

(iii) **Or to the Accountant-General JPY Account**

Beneficiary's Details:

Account Name: **Accountant-General JPY Account**
Account No.: **06401000037**
Bank: **Bank of Mauritius**
IBAN: **MU42 BOMM 0101 0640 1000 0370 000JPY**
BIC/Swift Code: **BOMMMUPL**

Correspondent Bank Details:

Account Name: **Bank of Mauritius**
Name of Bank: **Bank of Japan**
Account Number: **0906001/Mauritius**
Swift Code: **BOJJPJT**

(iv) Or to the Accountant-General's CHF Account

Beneficiary's Details:

Account Name:	Accountant-General's CHF Account
Account No:	07401000001
Bank Name:	Bank of Mauritius
IBAN:	MU21 BOMM 0101 0740 1000 0010 000CHF
BIC/Swift Code:	BOMMMUPL

Correspondent bank details required for transfer of funds:

Account Name:	Bank of Mauritius
Correspondent Bank:	UBS AG, Zürich
Account No.:	02300000083203050000A
Swift/BIC:	UBSWCHZH80A

(v) Or to the Accountant-General's ZAR Account

Beneficiary's Details:

Account Name:	Accountant-General's ZAR Account
Account No:	04401000001
Bank Name:	Bank of Mauritius
IBAN:	MU29 BOMM 0101 0440 1000 0010 000ZAR
BIC/Swift Code:	BOMMMUPL

Correspondent bank details required for transfer of funds:

Account Name:	Bank of Mauritius
Correspondent Bank:	South African Reserve Bank, Pretoria
Account No.:	8050-7212
Swift/BIC:	SARBZAJP