



Central Bank of Kenya Correspondent Foreign Currency Bank Account Details

CURRENCY	CURRENCY TO REMIT	CBK CORRESPONDENT BANK ACCOUNT DETAILS
JPY	JPY	Correspondence Bank: Bank of Japan Tokyo SWIFT Code: BOJJPJT Account Number: 0903002/KENYA
EUR	EUR	Correspondence Bank: Standard Chartered Bank, Germany SWIFT Code: SCBLDEFX Account Number: 500040205 IBAN Number: DE5051230500050040205
GBP	GBP	Correspondence Bank: Bank of England SWIFT Code: BKENGB2L IBAN NO: GB11BKEN10000041810007
CAD	CAD	Correspondence Bank: Bank of Canada SWIFT Code: BCANCAW2 Account Number: 30659-1
ZAR	ZAR	Correspondence Bank: Reserve Bank of South Africa SWIFT Code: SARBZAJP Account Number: 80501028
CHF	CHF	Correspondence Bank: Schweizerische National Bank Zurich SWIFT Code: SNBZCHZZ80A Account Number: 46952.00029
AUD	AUD	Correspondence Bank: Reserve Bank Of Australia, Sydney SWIFT Code: RSBKAU2S Account Number: 81757-5
SEK	SEK	Correspondence Bank: Sveriges Riksbank SWIFT Code: RIKSSESS Account Number: KE110201

Currency	Currency remit	to	CBK Correspondent Bank account details
UGX	UGX		Bank Name: Bank of Uganda SWIFT Code: UGBAUGKA Account Number: 391.276181.1 Account Name: Central Bank of Kenya
TZS	TZS		Bank Name: Bank of Tanzania SWIFT Code: TANZTZTA Account Number: 9931209401 Account Name: Central Bank of Kenya