|  |
| --- |
| **bank al habib LIMITED, KARACHI – PAKISTAN** |
| **ROUTING DETAIL OF DIFFERENT CURRENCIES** |
| For  Customer Payments |
|  |
| INTERNATIONAL DIVISION |
|  |

|  |
| --- |
| Note: Routing details of our NOSTRO accounts for Bank AL Habib Limited, Pakistan with our correspondent banks. If you have any queries please do not hesitate to contact us. |

**ROUTING INSTRUCTIONS FOR USD CURRENCY**

**ROUTING FOR STANDARD CHARTERED BANK**

56A [Intermediary Institution](mk:mt103plus-14-field-56a.htm_)

//FW026002561

SCBLUS33XXX

STANDARD CHARTERED BANK

NEW YORK,NY 10010-3603

NEW YORK,NY

US

UNITED STATES

57A Account with Institution

/3582-035242-001

BAHLPKKAXXX

BANK AL HABIB LIMITED

74000 KARACHI

KARACHI

PK

PAKISTAN

59A Beneficiary Customer

**/Branch Code + Beneficiary's account number (one word)**

**Beneficiary's Title of account**

**ROUTING FOR JPMORGAN CHASE BANK N.A.**

56A [Intermediary Institution](mk:mt103plus-14-field-56a.htm_)

//FW021000021

CHASUS33XXX

JPMORGAN CHASE BANK, N.A.

NEW YORK,NY 10004

NEW YORK,NY

US

UNITED STATES

57A Account with Institution

/001-1-685302

BAHLPKKAXXX

BANK AL HABIB LIMITED

74000 KARACHI

KARACHI

PK

PAKISTAN

59A Beneficiary Customer

**/Branch Code + Beneficiary's account number (one word)**

**Beneficiary's Title of account**

**ROUTING INSTRUCTIONS FOR USD CURRENCY**

**ROUTING FOR HABIB AMERICAN BANK**

56A [Intermediary Institution](mk:mt103plus-14-field-56a.htm_)

//FW026007362

HANYUS33XXX

HABIB AMERICAN BANK

NEW YORK,NY 10016

NEW YORK, NY

US

UNITED STATES

57A Account with Institution

/20729933

BAHLPKKAXXX

BANK AL HABIB LIMITED

74000 KARACHI

KARACHI

PK

PAKISTAN

59A Beneficiary Customer

**/Branch Code + Beneficiary's account number (one word)**

**Beneficiary's Title of account**

**ROUTING FOR MASHREQBANK PSC**

56A [Intermediary Institution](mk:mt103plus-14-field-56a.htm_)

//FW026011743

MSHQUS33XXX

MASHREQBANK PSC., NEW YORK BRANCH

NEW YORK,NY 10016

NEW YORK,NY

US

UNITED STATES

57A Account with Institution

/70120054

BAHLPKKAXXX

BANK AL HABIB LIMITED

74000 KARACHI

KARACHI

PK

PAKISTAN

59A Beneficiary Customer

**/Branch Code + Beneficiary's account number (one word)**

**Beneficiary's Title of account**

**ROUTING INSTRUCTIONS FOR USD CURRENCY**

**ROUTING FOR CITIBANK N.A.**

56A [Intermediary Institution](mk:mt103plus-14-field-56a.htm_)

//FW021000089

CITIUS33XXX

CITIBANK N.A.

NEW YORK, NY 10043

US

UNITED STATES

57A Account with Institution

/36200709

BAHLPKKAXXX

BANK AL HABIB LIMITED

74000 KARACHI

KARACHI

PK

PAKISTAN

59A Beneficiary Customer

**/Branch Code + Beneficiary's account number (one word)**

**Beneficiary's Title of account**

**ROUTING INSTRUCTIONS FOR GBP CURRENCY**

**ROUTING FOR JPMORGAN CHASE BANK NA, LONDON**

56A [Intermediary Institution](mk:mt103plus-14-field-56a.htm_)

//SC609242

CHASGB2LXXX

JPMORGAN CHASE BANK, N.A.

(EUROPEAN HEADQUARTERS)

LONDON

GB

57A Account with Institution

/GB48CHAS60924241534298

BAHLPKKAXXX

BANK AL HABIB LIMITED

74000 KARACHI

KARACHI

PK

PAKISTAN

59A Beneficiary Customer

**/Branch Code + Beneficiary's account number (one word)**

**Beneficiary's Title of account**

**ROUTING FOR Lloyds TSB Bank Plc, LONDON**

56A [Intermediary Institution](mk:mt103plus-14-field-56a.htm_)

//SC309634

LOYGGB2LXXX

Head Office, 25 Gresham Street, London,

EC2V 7HN, UK

57A Account with Institution

/GB44LOYD30963401003578

BAHLPKKAXXX

BANK AL HABIB LIMITED

74000 KARACHI

KARACHI

PK

PAKISTAN

59A Beneficiary Customer

**/Branch Code + Beneficiary's account number (one word)**

**Beneficiary's Title of account**

**ROUTING INSTRUCTIONS FOR EUR CURRENCY**

**ROUTING FOR COMMERZBANK A.G.**

56A [Intermediary Institution](mk:mt103plus-14-field-56a.htm_)

//BL50040000

COBADEFFXXX

COMMERZBANK AG

60261 FRANKFURT AM MAIN

FRANKFURT AM MAIN

DE

GERMANY

57A Account with Institution

/DE82500400000880712501

BAHLPKKAXXX

BANK AL HABIB LIMITED

74000 KARACHI

KARACHI

PK

PAKISTAN

59A Beneficiary Customer

**/Branch Code + Beneficiary's account number (one word)**

**Beneficiary's Title of account**

**ROUTING FOR STANDARD CHARTERED BANK**

56A [Intermediary Institution](mk:mt103plus-14-field-56a.htm_)

//BL51230500

SCBLDEFXXXX

STANDARD CHARTERED BANK

FRANKFURT AM MAIN

DE

57A Account with Institution

/DE83512305000018021100

BAHLPKKAXXX

BANK AL HABIB LIMITED

74000 KARACHI

KARACHI

PK

PAKISTAN

59A Beneficiary Customer

**/Branch Code + Beneficiary's account number (one word)**

**Beneficiary's Title of account**

**ROUTING INSTRUCTIONS FOR AUD CURRENCY**

**ROUTING FOR JPMORGAN CHASE BANK, AUSTRALIA**

56A [Intermediary Institution](mk:mt103plus-14-field-56a.htm_)

CHASAU2X

J.P. MORGAN CHASE BANK, N.A.

LEVEL 18, 85 CASTLEREAGH STREET

SYDNEY

NEW SOUTH WALES

AUSTRALIA

57A Account with Institution

/083600246

BAHLPKKAXXX

BANK AL HABIB LIMITED

74000 KARACHI

KARACHI

PK

PAKISTAN

59A Beneficiary Customer

**/Branch Code + Beneficiary's account number (one word)**

**Beneficiary's Title of account**

**ROUTING INSTRUCTIONS FOR NOK CURRENCY**

**ROUTING FOR DNB NOR BANK ASA**

56A [Intermediary Institution](mk:mt103plus-14-field-56a.htm_)

DNBANOKKXXX

DNB NOR BANK ASA

0021 OSLO

OSLO

NO

NORWAY

57A Account with Institution

/7003-02-04199

BAHLPKKAXXX

BANK AL HABIB LIMITED

74000 KARACHI

KARACHI

PK

PAKISTAN

59A Beneficiary Customer

**/Branch Code + Beneficiary's account number (one word)**

**Beneficiary's Title of account**

**ROUTING INSTRUCTIONS FOR JPY CURRENCY**

**ROUTING FOR NATIONAL BANK OF PAKISTAN**

56A [Intermediary Institution](mk:mt103plus-14-field-56a.htm_)

NBPAJPJTXXX

NATIONAL BANK OF PAKISTAN

(MAIN BRANCH)

TOKYO

JP

JAPAN

57A Account with Institution

/21059

BAHLPKKAXXX

BANK AL HABIB LIMITED

74000 KARACHI

KARACHI

PK

PAKISTAN

59A Beneficiary Customer

**/Branch Code + Beneficiary's account number (one word)**

**Beneficiary's Title of account**

**ROUTING FOR STANDARD CHARTERED BANK, JAPAN**

56A [Intermediary Institution](mk:mt103plus-14-field-56a.htm_)

SCBLJPJTXXX

STANDARD CHARTERED BANK

TOKYO

JP

JAPAN

57A Account with Institution

/23767681110

BAHLPKKAXXX

BANK AL HABIB LIMITED

74000 KARACHI

KARACHI

PK

PAKISTAN

59A Beneficiary Customer

**/Branch Code + Beneficiary's account number (one word)**

**Beneficiary's Title of account**

**ROUTING INSTRUCTIONS FOR SAR CURRENCY**

**ROUTING FOR ALAWWAL BANK, SAUDI ARABIA**

56A [Intermediary Institution](mk:mt103plus-14-field-56a.htm_)

AAALSARIXXX

ALAWWAL BANK, RIYADH

RIYADH 11431

RIYADH

SA

SAUDI ARABIA

57A Account with Institution

/SA7750000000031002169000

BAHLPKKAXXX

BANK AL HABIB LIMITED

74000 KARACHI

KARACHI

PK

PAKISTAN

59A Beneficiary Customer

**/Branch Code + Beneficiary's account number (one word)**

**Beneficiary's Title of account**

**ROUTING INSTRUCTIONS FOR CAD CURRENCY**

**ROUTING FOR CITIBANK UK**

56A [Intermediary Institution](mk:mt103plus-14-field-56a.htm_)

CITIGB2LXXX

CITIBANK N.A.

LONDON E145LB

LONDON

GB

UNITED KINGDOM

57A Account with Institution

/0019018727

BAHLPKKAXXX

BANK AL HABIB LIMITED

74000 KARACHI

KARACHI

PK

PAKISTAN

59A Beneficiary Customer

**/Branch Code + Beneficiary's account number (one word)**

**Beneficiary's Title of account**

**ROUTING INSTRUCTIONS FOR CHF CURRENCY**

**ROUTING FOR UBL AG**

56A [Intermediary Institution](mk:mt103plus-14-field-56a.htm_)

UNILCHZZ

UNITED BANK AG (ZURICH)

(HEAD OFFICE)

ZURICH

CH

SWITZERLAND

57A Account with Institution

/0000897-001001

BAHLPKKAXXX

BANK AL HABIB LIMITED

74000 KARACHI

KARACHI

PK

PAKISTAN

59A Beneficiary Customer

**/Branch Code + Beneficiary's account number (one word)**

**Beneficiary's Title of account**

**ROUTING INSTRUCTIONS FOR SEK CURRENCY**

**ROUTING FOR NORDEA BANK AB (PUBL)**

56A [Intermediary Institution](mk:mt103plus-14-field-56a.htm_)

NDEASESSXXX

NORDEA BANK AB (PUBL)

105 71 STOCKHOLM

STOCKHOLM

SE

SWEDEN

57A Account with Institution

/39527910722SEK

BAHLPKKAXXX

BANK AL HABIB LIMITED

74000 KARACHI

KARACHI

PK

PAKISTAN

59A Beneficiary Customer

**/Branch Code + Beneficiary's account number (one word)**

**Beneficiary's Title of account**

**ROUTING INSTRUCTIONS FOR DKK CURRENCY**

**ROUTING FOR DANSKE BANK AS**

56A [Intermediary Institution](mk:mt103plus-14-field-56a.htm_)

DABADKKKXXX

DANSKE BANK A/S

1092 COPENHAGEN

COPENHAGEN

DK

DENMARK

57A Account with Institution

/3996009726

BAHLPKKAXXX

BANK AL HABIB LIMITED

74000 KARACHI

KARACHI

PK

PAKISTAN

59A Beneficiary Customer

**/Branch Code + Beneficiary's account number (one word)**

**Beneficiary's Title of account**

**ROUTING INSTRUCTIONS FOR AED CURRENCY**

**ROUTING FOR HABIB BANK AG ZURICH**

56A [Intermediary Institution](mk:mt103plus-14-field-56a.htm_)

HBZUAEADXXX

HABIB BANK AG ZURICH

DUBAI

DUBAI

AE

UNITED ARAB EMIRATES

57A Account with Institution

/AE920290120110105030501

BAHLPKKAXXX

BANK AL HABIB LIMITED

74000 KARACHI

KARACHI

PK

PAKISTAN

59A Beneficiary Customer

**/Branch Code + Beneficiary's account number (one word)**

**Beneficiary's Title of account**

**ROUTING FOR EMIRATES NBD BANK**

56A [Intermediary Institution](mk:mt103plus-14-field-56a.htm_)

EBILAEADXXX

EMIRATES NBD BANK PJSC

(HEAD OFFICE)

DUBAI

DUBAI

AE

UNITED ARAB EMIRATES

57A Account with Institution

/1264961321601

BAHLPKKAXXX

BANK AL HABIB LIMITED

74000 KARACHI

KARACHI

PK

PAKISTAN

59A Beneficiary Customer

**/Branch Code + Beneficiary's account number (one word)**

**Beneficiary's Title of account**

**Note: Changes if any will be uploaded accordingly.**