|  |
| --- |
| **bank al habib LIMITED, KARACHI – PAKISTAN** |
| **ROUTING DETAIL OF DIFFERENT CURRENCIES** |
| ForCustomer 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

 //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

 //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

 //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

 //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

 //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

 //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

 //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

 //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

 //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

 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

 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

 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

 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

 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

 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

 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

 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

 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

 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

 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.**