|  |
| --- |
| **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 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**

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