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

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