

HBL Pakistan Nostro Accounts

S. No	Currency	Name of Bank	City	Country	BIC Code	A/c No.
1	AUD	JP Morgan Chase Bank NA	Sydney	Australia	CHAS AU 2X	010055830 (BSB212-200)
2	CAD	Canadian Imperial Bank of Commerce	Toronto	Canada	CIBC CA TT	1839616
3	DKK	Danske Bank A/s	Copenhagen	Denmark	DABA DK KK	3996-049876
4	EUR	Standard Chartered Bank	Frankfurt	Germany	SCBLDEFX	500114107 IBAN number: DE83512305000500114107
5	EUR	United Bank Limited Switzerland AG	Zurich	Switzerland	UNIL CH ZZ	Account Number: 853.01.932 IBAN: CH27 0884 7000 0853 0193 2
6	JPY	National Bank of Pakistan	Tokyo	Japan	NBPA JP JT	21070
7	NOK	Nordea Bank Norge ASA	Oslo	Norway	NDEA NO KK	60010204219
8	GBP	Habib Bank UK	London	United Kingdom	HABB GB 2L	2041-008001 0000 Sort Code 70-03-19
9	SAR	National Commercial Bank	Jeddah	Saudi Arabia	NCBK SA JE	55535-181000103
10	SGD	Habib Bank Limited	Singapore	Singapore	HABB SG SG	2722
11	SGD	DBS Bank Limited	Singapore	Singapore	DBSSSGSG	037-003730-3
12	SEK	Skandinaviska Enskilda Banken AB (publ)	Stockholm	Sweden	ESSE SE SS	5201-85-42834
13	CHF	UBL (Switzerland) AG	Zurich	Switzerland	UNIL CH ZZ	853.03.01001
14	AED	Habib Bank Limited	Deira Dubai	UAE	HABB AE AD	AE200280088810300858770
15	USD	JP Morgan Chase Bank	New York	USA	CHAS US 33	001-1-685393 ABA routing number: 021000021
16	USD	Deutsche Bank Trust Company Americas	New York	USA	BKTR US 33	04-168-660
17	USD	Mashreq Bank, New York	New York	USA	MSHQ US 33	70005735
18	USD	Industrial & Commercial Bank of China Ltd	Beijing	China	ICBK CN BJ	0101000111902814019
19	USD	Industrial Bank Co., Limited	Urumqi	China	FJIBC NBA590	512011400100035332
20	THB	Bangkok Bank Public Co Ltd	Bangkok	Thailand	BKKB TH BK	0000610353
21	RMB(CNY)	Agricultural Bank of China	Xinjiang	China	ABOC CN BJ	30783 20104 0004654
22	RMB(CNY)	Industrial & Commercial Bank of China Ltd	Beijing	China	ICBK CN BJ	0101000111902754405
23	RMB(CNY)	Industrial Bank Co., Limited	Urumqi	China	FJIBC NBA590	512010100100685283
24	ACUD	Habib Bank Limited	Colombo	Sri Lanka	HABB LK LC	80000255026
25	ACUD	Habib Bank Limited	Dhaka	Bangladesh	HABB BD DH	2624032800456
26	ACUD	DCB Bank Limited	Mumbai	India	DCBL IN BB	2323100000019
27	BHD	Habib Bank Limited (FCB)	Manama	Bahrain	HABBBHBB	20067000810170
28	OMR	Habib Bank Limited	Muscat	Oman	HABBOMMU	88827100021003