

HBL Pakistan Nostro Accounts (April 10, 2018)

S. No	Currency	Name of Bank	City	Country	BIC Code	A/c No.
1	ACUD	Habib Bank Limited	Colombo	Sri Lanka	HABB LK LC	80000255026
2	ACUD	Habib Bank Limited	Dhaka	Bangladesh	HABB BD DH	2624032800456
3	ACUD	DCB Bank Limited	Mumbai	India	DCBL IN BB	2323100000019
4	AED	Habib Bank Limited	Deira Dubai	UAE	HABB AE AD	AE200280088810300858770
5	AUD	JP Morgan Chase Bank NA	Sydney	Australia	CHAS AU 2X	010055830 (BSB212-200)
6	BHD	Habib Bank Limited (FCB)	Manama	Bahrain	HABBBHBB	20067000810170
7	CHF	United Bank Limited Switzerland AG	Zurich	Switzerland	UNIL CH ZZ	853.03.01001
8	CHF	Credit Suisse (Schweiz) AG	Zurich	Switzerland	CRESCHZZ80A	A/C No: 0835-0739485-23-010 IBAN: CH49 0483 5073 9485 2301 0
9	DKK	Danske Bank	Copenhagen	Denmark	DABA DK KK	3996-049876
10	EUR	Standard Chartered Bank	Frankfurt	Germany	SCBLDEFX	A/C No: 500114107 IBAN number: DE83512305000500114107 (Incoming via ROYAL BANK OF CANADA, TORONTO ACCOUNT NUMBER 095911047257 (ROYCCAT2XXX) for further credit to SCB's EUR account). Outgoing via SCB's EUR account in equivalent CAD
	Multicurrency (CAD)					Account Number: 853.01.932 IBAN: CH27 0884 7000 0853 0193 2
11	EUR	United Bank Limited Switzerland AG	Zurich	Switzerland	UNIL CH ZZ	Account Number: 853.01.932 IBAN: CH27 0884 7000 0853 0193 2
12	GBP	Habibsons Bank Limited	London	United Kingdom	HABB GB 2L	2041-008001 0000 Sort Code 70-03-19
13	HKD	DBS Bank (Hong Kong) Limited	Hong Kong	Hong Kong	DHBKHKHH	000309187
14	JPY	National Bank of Pakistan	Tokyo	Japan	NBPA JP JT	21070
15	NOK	Nordea Bank Norge ASA	Oslo	Norway	NDEA NO KK	60010204219
16	OMR	Habib Bank Limited	Muscat	Oman	HABBOMMU	88827100021003
17	RMB(CNY)	Agricultural Bank of China	Xinjiang	China	ABOC CN BJ	30783 20104 0004654
18	RMB(CNY)	Industrial & Commercial Bank of China Ltd	Beijing	China	ICBK CN BJ	0101000111902754405
19	SAR	The National Commercial Bank	Jeddah	Saudi Arabia	NCBK SA JE	55535-181000103
20	SEK	Skandinaviska Enskilda Banken AB (publ)	Stockholm	Sweden	ESSE SE SS	5201-85-42834
21	SGD	Habib Bank Limited	Singapore	Singapore	HABB SG SG	2722
22	SGD	DBS Bank Limited	Singapore	Singapore	DBSSSGSG	037-003730-3
23	THB	Bangkok Bank Public Co Ltd	Bangkok	Thailand	BKKB TH BK	0000610353
24	USD	Citibank	New York	USA	CITIUS33	Account Name: USD HBL HO Account Number: 36394582
25	USD	JP Morgan Chase Bank	New York	USA	CHAS US 33	001-1-685393 ABA routing number: 021000021
26	USD	Deutsche Bank Trust Company Americas	New York	USA	BKTR US 33	04-168-660
27	USD	Industrial & Commercial Bank of China Ltd	Beijing	China	ICBK CN BJ	0101000111902814019