

HBL Pakistan SSI (Jul 5, 2021)

| 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 | Mashreq Bank | Mumbai | India | MSHQ IN BB | 61052887 |
| 4 | AUD | JP Morgan Chase Bank | Sydney | Australia | CHAS AU 2X | 0083624053 |
| 5 | AED | Habib Bank Limited | Deira Dubai | UAE | HABB AE AD | AE200280088810300858770 |
| 6 | BHD | Habib Bank Limited (FCB) | Manama | Bahrain | HABB BH BM | 20067000810170 |
| 7 | CAD | Citibank | London | United Kingdom | CITI GB 2L | Account Name: CAD ACCOUNT HBL PAKISTAN Account Number: 0012657791 For Incoming CAD payments: Field 56A: TDOMCATTOR Field 57A: CITIGB2LXXX Field 58A: /0012657791 HABBPCKAXXX |
| 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 | Nordea Danmark, Filial AF Nordea Bank ABP, Finland | Copenhagen | Denmark | NDEA DK KK | 5000023592 |
| 10 | EUR | Standard Chartered Bank | Frankfurt | Germany | SCBL DE FX | A/C No: 500114107 IBAN number: DE83512305000500114107 |
| 11 | EUR | Habib Bank Limited | Brussels | Belgium | HABB BE BB | Account Number: BE32 6580 7048 4802 For Incoming Payments: Field 57: BBRU BE BB Field 58: HABB BE BB |
| 12 | GBP | HBL Bank UK | London | United Kingdom | HABB GB 2L | 2041-008001 0000 Sort Code 70-03-19 |
| 13 | GBP | Standard Chartered Bank | London | United Kingdom | SCBL GB 2L | Account Number: 01272523101 IBAN Number: GB30 SCBL 6091 0412 7252 31 |
| 14 | GBP | JP Morgan Chase Bank | London | United Kingdom | CHAS GB 2L | 10015859 IBAN: GB23CHAS60924210015859 |
| 15 | HKD | DBS Bank (Hong Kong) Limited | Hong Kong | Hong Kong | DHBK HK HH | 000309187 |
| 16 | HKD | Mashreq Bank | Hong Kong | Hong Kong | MSHQ HK HH | ID No: 504367 Account No: 10002486 |
| 17 | JPY | Standard Chartered Bank | Tokyo | Japan | SCBL JP JT | 23769521110 |
| 18 | NOK | Nordea Bank Norge ASA | Oslo | Norway | NDEA NO KK | 60010204219 |
| 19 | OMR | Habib Bank Limited | Muscat | Oman | HABB OM RX | 88827100021003 |
| 20 | RMB(CNY) | Agricultural Bank of China | Xinjiang | China | ABOC CN BJ | 30783 20104 0004654 |
| 21 | RMB(CNY) | Habib Bank Limited | Urumqi | China | HABB CNBU | Account Number: 8885-70000180-03 For Incoming payments: Pay to Industrial Bank Co Ltd (SWIFT: FJIBC NBA) for credit to HBL Urumqi Branch (SWIFT: HABBCNBU) Account Number: 512010100100832639 for further credit to Habib Bank Limited, Pakistan (SWIFT: HABBPCKA) Account Number: 8885-70000180-03 |
| 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 | SAR | The National Commercial Bank | Jeddah | Saudi Arabia | NCBK SA JE | 55535-181000103 |
| 25 | SAR | The Saudi Investment Bank (SAIB) | Riyadh | Saudi Arabia | SIBC SA RI | SA03 6500 0000 1011 9941 0006 |
| 26 | SEK | Skandinaviska Enskilda Banken AB (publ) | Stockholm | Sweden | ESSE SE SS | 5201-85-42834 |
| 27 | SGD | Habib Bank Limited | Singapore | Singapore | HABB SG SG | 2722 |
| 28 | SGD | DBS Bank Limited | Singapore | Singapore | DBSS SG SG | 037-003730-3 |
| 29 | THB | Bangkok Bank Public Co Ltd | Bangkok | Thailand | BKKB TH BK | 0000610353 |
| 30 | USD | Citibank | New York | USA | CITI US 33 | Account Name: USD HBL HO Account Number: 36394582 |
| 31 | USD | JP Morgan Chase Bank | New York | USA | CHAS US 33 | 001-1-685393 ABA routing number: 021000021 |
| 32 | USD | Deutsche Bank Trust Company Americas | New York | USA | BKTR US 33 | 04-168-660 |
| 33 | USD | Mashreq Bank, New York | New York | USA | MSHQ US 33 | 70005735 |
| 34 | USD | Industrial & Commercial Bank of China Ltd | Beijing | China | ICBK CN BJ | 0101000111902814019 |