



Instruction Circular

APPLICABLE IN PAKISTAN &
INTERNATIONAL NETWORK

Circular No. A/INST/2020/21
December 23, 2020

Opening of NOSTRO Account in USD for Islamic Banking

To: The Managers, All Exchange Dealing Branches in Pakistan
All Overseas Branches / Network
Treasury Front / Back Offices
The Centralized Trade Processing Centers, Karachi and Lahore
All Centralized Departments

From: Financial Institutions – Global Remittance Business

HBL has opened its “USD” Demand Deposit Account with JP Morgan. The title of the Account is “**HABIB BANK LIMITED ISLAMIC BANKING**” bearing Account number **637065001**.

The relevant details of Account in Equation are as follows:

NAME OF BANK	CURRENCY	MISYS A/C NO.	SWIFT CODE
JP Morgan	USD	5888 7000026499	CHASUS33XXX

Standard Settlement Instructions:

NAME & TITLE	HABIB BANK LIMITED ISLAMIC BANKING, PAKISTAN
ACCOUNT NUMBER	Account Number: 637065001 with JP Morgan
SETTLEMENT INSTRUCTIONS	<p><u>Settlement Instructions for the receipt of domestic payments into your account:</u></p> <p>Bank: JPMorgan Chase Bank, N.A. 4 New York Plaza, Floor 13, New York, NY, 10004</p> <p>ABA for Wires: 021000021 ABA for ACH: 021000021 Account Name: Habib Bank Limited Islamic Banking Account Number: 637065001</p> <p><u>Settlement Instructions for the receipt of international payments into your account:</u></p> <p>Bank: JPMorgan Chase Bank, N.A. 4 New York Plaza, Floor 13, New York, NY, 10004</p> <p>SWIFT Address: CHASUS33</p> <p>SWIFT Code used for payments and receipts is “HABBPCKAISL”.</p>

All authorized Foreign Exchange Dealing Branches in Pakistan, Trade, Treasury and Centralized Departments are advised to note above settlement instructions for payments/receipts.

(Email approval is attached)

Khaqan Mohammad Khan
Global Head – FI & GRB

(Email approval is attached)

Muhammad Nassir Salim
Head – Global Operations Group

From: Khaqan Mohammad Khan
Sent: Thursday, December 24, 2020 2:46 PM
To: Muhammad Waqas Khan; Minhaj Subhani; Ali Shan Jaffer; Javeria Ashraf
Subject: RE: A/INST/2020/21- Opening of NOSTRO Account in USD for Islamic Banking
Attachments: A-INST-2020-21- Opening of NOSTRO Account in USD for Islamic Banking - E....pdf; A-INST-2020-21- Opening of NOSTRO Account in USD for Islamic Banking - U....pdf; FW: RE Circular - USD Nostro A/C for Islamic Banking

ok

From: Muhammad Azhar Khan
Sent: Thursday, December 24, 2020 4:00 PM
To: Agha Ghulam Mujtaba Pathan; Durriyah Rehman
Cc: Shehzad Shafi; Murtaza Hussain; Muhammad Ammar Zia; Vinod Kumar; Minhaj Subhani; Javeria Ashraf; Ali Shan Jaffer; Muhammad Waqas Khan
Subject: RE: A/INST/2020/21- Opening of NOSTRO Account in USD for Islamic Banking

Approved as officiating GOG Head.

Regards,
Azhar.
