

HBL Pakistan SSI (Jan 7, 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 HABBPKKAXXX
8	CHF	UBL Switzerland AG	Zurich	Switzerland	UNIL CH ZZ	853.03.01001
9	CHF	Credit Suisse (Schweiz) AG	Zurich	Switzerland	CRESCHZZ80A	A/C No: 0835-0739485-23-010 IBAN: CH49 0483 5073 9485 2301 0
10	DKK	Nordea Danmark, Filial AF Nordea Bank ABP, Finland	Copenhagen	Denmark	NDEA DK KK	5000023592
11	EUR	Standard Chartered Bank	Frankfurt	Germany	SCBL DE FX	A/C No: 500114107 IBAN number: DE83512305000500114107
12	EUR	UBL Switzerland AG	Zurich	Switzerland	UNIL CH ZZ	Account Number: 853.01.932 IBAN: CH27 0884 7000 0853 0193 2
13	GBP	HBL Bank UK	London	United Kingdom	HABB GB 2L	2041-008001 0000 Sort Code 70-03-19
14	GBP	Standard Chartered Bank	London	United Kingdom	SCBL GB 2L	Account Number: 01272523101 IBAN Number: GB30 SCBL 6091 0412 7252 31
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	8888-79009136-99
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