### JS BANK LIMITED, KARACHI – PAKISTAN

## ROUTING DETAIL OF DIFFERENT CURRENCIES

# For Customer Payments

FINANCIAL INSTITUTIONS GROUP

Note: Routing details of our NOSTRO accounts for JS Bank Limited, Pakistan with our correspondent banks. If you have any queries please do not hesitate to contact us.

#### ROUTING INSTRUCTIONS FOR USD CURRENCY

#### ROUTING FOR JP MORGAN CHASE BANK N.A.

56A <u>Intermediary Institution</u>

//FW021000021 CHASUS33XXX

JPMORGAN CHASE BANK, N.A.

NEW YORK,NY 10004

NEW YORK,NY

US

UNITED STATES

57A Account with Institution

/870545696

JSBLPKKAXXX JS BANK LIMITED

KARACHI

PΚ

**PAKISTAN** 

59A <u>Beneficiary Customer</u>

/IBAN

Beneficiary's Title of account

#### **ROUTING FOR HABIB AMERICAN BANK**

56A <u>Intermediary Institution</u>

//FW026007362

HANYUS33XXX

HABIB AMERICAN BANK NEW YORK,NY 10016

NEW YORK, NY

US

**UNITED STATES** 

57A Account with Institution

/20729444

**JSBLPKKAXXX** 

JS BANK LIMITED

KARACHI

PΚ

**PAKISTAN** 

59A <u>Beneficiary Customer</u>

/IBAN

#### **ROUTING INSTRUCTIONS FOR USD CURRENCY**

#### **ROUTING FOR MASHREQBANK PSC**

56A <u>Intermediary Institution</u>

//FW026011743 MSHQUS33XXX

MASHREQBANK PSC., NEW YORK BRANCH

NEW YORK,NY 10016

NEW YORK,NY

US

UNITED STATES

57A Account with Institution

/70008227

JSBLPKKAXXX JS BANK LIMITED

KARACHI

PΚ

PAKISTAN

59A <u>Beneficiary Customer</u>

/IBAN

#### **ROUTING INSTRUCTIONS FOR GBP CURRENCY**

#### ROUTING FOR JPMORGAN CHASE BANK NA, LONDON

56A <u>Intermediary Institution</u>

//SC609242 CHASGB2LXXX JPMORGAN CHASE BANK, N.A. (EUROPEAN HEADQUARTERS) LONDON GB

57A Account with Institution

/41035228
JSBLPKKAXXX
JS BANK LIMITED
KARACHI
PK
PAKISTAN

59A Beneficiary Customer

/IBAN

#### ROUTING INSTRUCTIONS FOR EUR CURRENCY

#### **ROUTING FOR COMMERZBANK A.G.**

56A <u>Intermediary Institution</u>

//BL50040000 COBADEFFXXX COMMERZBANK AG

60261 FRANKFURT AM MAIN

FRANKFURT AM MAIN

DE

**GERMANY** 

57A Account with Institution

/4008807273 JSBLPKKAXXX JS BANK LIMITED

KARACHI

PΚ

**PAKISTAN** 

59A Beneficiary Customer

/IBAN

Beneficiary's Title of account

#### ROUTING FOR JP MORGAN, FRANKFURT

56A <u>Intermediary Institution</u>

//BL50110800 CHASDEFX JP MORGAN A.G. FRANKFURT AM MAIN DE

57A Account with Institution

/6231609493 JSBLPKKAXXX JS BANK LIMITED KARACHI PK PAKISTAN

59A Beneficiary Customer

/IBAN

#### **ROUTING INSTRUCTIONS FOR AUD CURRENCY**

#### **ROUTING FOR JP MORGAN, AUSTRALIA**

56A <u>Intermediary Institution</u>

CHASAU2X

JP MORGAN CHASE BANK N.A.

SYDNEY AUSTRALIA

57A Account with Institution

/010154548 JSBLPKKAXXX JS BANK LIMITED

KARACHI

PΚ

PAKISTAN

59A <u>Beneficiary Customer</u>

/IBAN

#### **ROUTING INSTRUCTIONS FOR JPY CURRENCY**

#### **ROUTING FOR JP MORGAN CHASE, TOKYO**

56A Intermediary Institution
CHASJPJTXXX
JP MORGAN CHASE BANK, N.A.
TOKYO
JP
JAPAN

57A Account with Institution

/0142455138 JSBLPKKAXXX JS BANK LIMITED KARACHI

PΚ

PAKISTAN

59A <u>Beneficiary Customer</u>

/IBAN

Beneficiary's Title of account

#### ROUTING FOR NATIONAL BANK OF PAKISTAN, TOKYO

56A Intermediary Institution
NBPAJPJTXXX
NATIONAL BANK OF PAKISTAN
TOKYO
JP

JP JAPAN

57A Account with Institution

/21108

JSBLPKKAXXX JS BANK LIMITED

KARACHI

PΚ

**PAKISTAN** 

59A <u>Beneficiary Customer</u>

/IBAN

#### **ROUTING INSTRUCTIONS FOR SAR CURRENCY**

#### ROUTING FOR NATIONAL BANK OF PAKISTAN, RIYADH

56A <u>Intermediary Institution</u>

NBPASARIXXX

NATIONAL BANK OF PAKISTAN

RIYADH

SA

SAUDI ARABIA

57A Account with Institution

/14010100005 JSBLPKKAXXX JS BANK LIMITED

KARACHI

PΚ

PAKISTAN

59A <u>Beneficiary Customer</u>

/IBAN

#### **ROUTING INSTRUCTIONS FOR CHF CURRENCY**

#### ROUTING FOR HABIB BANK AG ZURICH, SWITZERLAND

56A <u>Intermediary Institution</u>

HBZUCHZZ

HABIB BANK AG ZURICH

**ZURICH** 

CH

SWITZERLAND

57A Account with Institution

/201101151201 JSBLPKKAXXX JS BANK LIMITED

KARACHI

PΚ

PAKISTAN

59A <u>Beneficiary Customer</u>

/IBAN

#### **ROUTING INSTRUCTIONS FOR AED CURRENCY**

#### **ROUTING FOR MASHREQ BANK PSC, DUBAI**

56A <u>Intermediary Institution</u>

BOMLAEADXXX MASHREQ BANK PSC

DUBAI AE

UNITED ARAB EMIRATES

57A Account with Institution

/019030000226 JSBLPKKAXXX JS BANK LIMITED KARACHI

PK

PAKISTAN

59A <u>Beneficiary Customer</u>

/IBAN

Beneficiary's Title of account

Note: Changes if any will be uploaded accordingly.

### JS BANK LIMITED, WHOLESALE BANKING BRANCH, MANAMA – BAHRAIN

## ROUTING DETAIL OF DIFFERENT CURRENCIES

# For Customer Payments

FINANCIAL INSTITUTIONS GROUP

Note: Routing details of our NOSTRO accounts for JS Bank Limited Wholsale Banking Branch, Bahrain with our correspondent banks. If you have any queries please do not hesitate to contact us.

#### **ROUTING INSTRUCTIONS FOR USD CURRENCY**

#### ROUTING FOR JP MORGAN CHASE BANK N.A.

56A <u>Intermediary Institution</u>

//FW021000021 CHASUS33XXX

JPMORGAN CHASE BANK, N.A.

NEW YORK,NY 10004

NEW YORK,NY

LIS

UNITED STATES

57A Account with Institution

/758044452

JSBLBHBMXXX JS BANK LIMITED

MANAMA BAHRAIN

59A <u>Beneficiary Customer</u>

/IBAN

#### **ROUTING INSTRUCTIONS FOR GBP CURRENCY**

#### ROUTING FOR JPMORGAN CHASE BANK NA, LONDON

56A <u>Intermediary Institution</u>

//SC609242

CHASGB2LXXX

JPMORGAN CHASE BANK, N.A. (EUROPEAN HEADQUARTERS)

LONDON

GB

57A Account with Institution

/67101687

JSBLBHBMXXX

JS BANK LIMITED

MANAMA BAHRAIN

59A <u>Beneficiary Customer</u>

/IBAN

#### **ROUTING INSTRUCTIONS FOR EUR CURRENCY**

#### **ROUTING FOR JP MORGAN, FRANKFURT**

56A <u>Intermediary Institution</u>

//BL50110800 CHASDEFX JP MORGAN A.G. FRANKFURT AM MAIN

DE

57A Account with Institution

/6231609717 JSBLBHBMXXX JS BANK LIMITED MANAMA

59A Beneficiary Customer

**BAHRAIN** 

/IBAN

Beneficiary's Title of account

#### **ROUTING INSTRUCTIONS FOR AED CURRENCY**

#### **ROUTING FOR MASHREQ BANK PSC, DUBAI**

56A <u>Intermediary Institution</u>

BOMLAEADXXX MASHREQ BANK PSC

DUBAI AE

UNITED ARAB EMIRATES

57A Account with Institution

/019030000170 JSBLBHBMXXX JS BANK LIMITED MANAMA BAHRAIN

59A <u>Beneficiary Customer</u>

/IBAN