# 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 Intermediary Institution //FW021000021 CHASUS33XXX JPMORGAN CHASE BANK, N.A. NEW YORK,NY 10004 NEW YORK,NY US UNITED STATES
- 57A <u>Account with Institution</u> /870545696 JSBLPKKAXXX JS BANK LIMITED KARACHI PK 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 <u>Account with Institution</u> /20729444 JSBLPKKAXXX JS BANK LIMITED KARACHI PK PAKISTAN
- 59A <u>Beneficiary Customer</u> /IBAN Beneficiary's Title of account

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## **ROUTING INSTRUCTIONS FOR USD CURRENCY**

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

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Intermediary Institution 56A //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 РΚ PAKISTAN 59A Beneficiary Customer /IBAN Beneficiary's Title of account

# **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 <u>Account with Institution</u> /41035228 JSBLPKKAXXX JS BANK LIMITED KARACHI PK PAKISTAN
- 59A <u>Beneficiary Customer</u> /IBAN Beneficiary's Title of account

### **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 <u>Account with Institution</u> /4008807273 JSBLPKKAXXX JS BANK LIMITED KARACHI PK PAKISTAN
- 59A <u>Beneficiary Customer</u> /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 <u>Account with Institution</u> /6231609493 JSBLPKKAXXX JS BANK LIMITED KARACHI PK PAKISTAN
- 59A <u>Beneficiary Customer</u> /IBAN Beneficiary's Title of account

# **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 <u>Account with Institution</u> /0010154548 JSBLPKKAXXX JS BANK LIMITED KARACHI PK PAKISTAN
- 59A <u>Beneficiary Customer</u> /IBAN Beneficiary's Title of account

# **ROUTING INSTRUCTIONS FOR JPY CURRENCY**

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

- 56A <u>Intermediary Institution</u> CHASJPJTXXX JP MORGAN CHASE BANK, N.A. TOKYO JP JAPAN
- 57A <u>Account with Institution</u> /0142455138 JSBLPKKAXXX JS BANK LIMITED KARACHI PK PAKISTAN
- 59A <u>Beneficiary Customer</u> /IBAN Beneficiary's Title of account

## **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 <u>Account with Institution</u> /14010100005 JSBLPKKAXXX JS BANK LIMITED KARACHI PK PAKISTAN
- 59A <u>Beneficiary Customer</u> /IBAN Beneficiary's Title of account

#### **ROUTING FOR BANK AL JAZIRA, RIYADH**

- 56A <u>Intermediary</u> Institution BJAZSAJEXXX BANK AL JAZIRA JEDDAH SA SAUDI ARABIA
- 57A <u>Account with Institution</u> /099095035316001 JSBLPKKAXXX JS BANK LIMITED KARACHI PK PAKISTAN
- 59A <u>Beneficiary Customer</u> /IBAN Beneficiary's Title of account

# **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 <u>Account with Institution</u> / 1-1-1-20110-1-151201 JSBLPKKAXXX JS BANK LIMITED KARACHI PK PAKISTAN
- 59A Beneficiary Customer /IBAN Beneficiary's Title of account

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# **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

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- 57A <u>Account with Institution</u> /019030000226 JSBLPKKAXXX JS BANK LIMITED KARACHI PK PAKISTAN
- 59A Beneficiary Customer /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 US UNITED STATES
- 57A <u>Account with Institution</u> /758044452 JSBLBHBMXXX JS BANK LIMITED MANAMA BAHRAIN
- 59A <u>Beneficiary Customer</u> /IBAN Beneficiary's Title of account

# **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
- 57A <u>Account with Institution</u> /67101687 JSBLBHBMXXX JS BANK LIMITED MANAMA BAHRAIN
- 59A <u>Beneficiary Customer</u> /IBAN Beneficiary's Title of account

# **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 <u>Account with Institution</u> /6231609717 JSBLBHBMXXX JS BANK LIMITED MANAMA BAHRAIN
- 59A <u>Beneficiary Customer</u> /IBAN Beneficiary's Title of account

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### **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 <u>Account with Institution</u> /019030000170 JSBLBHBMXXX JS BANK LIMITED MANAMA BAHRAIN
- 59A Beneficiary Customer /IBAN Beneficiary's Title of account