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

PK

PAKISTAN

59A <u>Beneficiary Customer</u>

/IBAN

Beneficiary's Title of account

ROUTING FOR HABIB AMERICAN BANK

56A Intermediary Institution

//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

Beneficiary's Title of account

.

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

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

UNITED KINGDOM

57A Account with Institution

/41035228

JSBLPKKAXXX

JS BANK LIMITED

KARACHI

PΚ

PAKISTAN

59A <u>Beneficiary Customer</u>

/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 <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

GERMANY

57A Account with Institution

/6231609493 JSBLPKKAXXX JS BANK LIMITED KARACHI

PΚ

PAKISTAN

59A Beneficiary Customer

/IBAN

ROUTING FOR CAIXABANK SA, VALENCIA, SPAIN

56A <u>Intermediary Institution</u>

CAIXESBBXXX CAIXABANK SA VALENCIA,

ES SPAIN

57A Account with Institution

/ ES6021000566510900131899

JSBLPKKAXXX JS BANK LIMITED

KARACHI

PΚ

PAKISTAN

59A <u>Beneficiary Customer</u>

/IBAN

ROUTING INSTRUCTIONS FOR CAD CURRENCY

54A <u>Receiver's Correspondent</u>

/3144-1045492

BOFMCAM2XXX

BANK OF MONTREAL, INTERNATIONAL BANKING

MONTREAL

CA

CANADA

56A <u>Intermediary Institution</u>

HBZUCATTXXX

HABIB CANADIAN BANK

MISSISSAUGA

ONTARIO

CA

CANADA

57A Account with Institution

/ 3-1-1-20110-184-134763

JSBLPKKAXXX

JS BANK LIMITED

KARACHI

PΚ

PAKISTAN

59A <u>Beneficiary Customer</u>

/IBAN

ROUTING INSTRUCTIONS FOR AUD CURRENCY

ROUTING FOR JP MORGAN, AUSTRALIA

56A <u>Intermediary Institution</u>

CHASAU2X

JP MORGAN CHASE BANK N.A.

SYDNEY

ΑU

AUSTRALIA

57A Account with Institution

/0010154548

JSBLPKKAXXX

JS BANK LIMITED

KARACHI

PΚ

PAKISTAN

59A Beneficiary Customer

/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 PK

PAKISTAN

59A <u>Beneficiary Customer</u>

/IBAN

ROUTING INSTRUCTIONS FOR SAR CURRENCY

.

ROUTING FOR BANK ALBILAD, RIYADH

56A <u>Intermediary</u> Institution

ALBISARIXXX BANK ALBILAD

JEDDAH

SA

SAUDI ARABIA

57A Account with Institution

/SA5615000999137459420007

JSBLPKKAXXX JS BANK LIMITED

KARACHI

PΚ

PAKISTAN

59A <u>Beneficiary Customer</u>

/IBAN

Beneficiary's Title of account

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

/2000004289

ISBLPKKAXXX

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

СН

SWITZERLAND

57A Account with Institution

/ 1-1-1-20110-1-151201

JSBLPKKAXXX

JS BANK LIMITED

KARACHI

PΚ

PAKISTAN

59A <u>Beneficiary Customer</u>

/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

ΑE

UNITED ARAB EMIRATES

57A Account with Institution

/019030000226

JSBLPKKAXXX

JS BANK LIMITED

KARACHI

PΚ

PAKISTAN

59A <u>Beneficiary Customer</u>

/IBAN

Beneficiary's Title of account

ROUTING FOR AJMAN BANK PJSC, AJMAN

56A <u>Intermediary Institution</u>

AJMNAEAJXXX

AJMAN BANK PJSC

AJMAN

ΑE

UNITED ARAB EMIRATES

57A Account with Institution

/ 011171908018

JSBLPKKAXXX

JS BANK LIMITED

KARACHI

PΚ

PAKISTAN

59A <u>Beneficiary Customer</u>

/IBAN

ROUTING INSTRUCTIONS FOR CNY CURRENCY

•

ROUTING FOR INDUSTRIAL AND COMMERCIAL BANK OF CHINA, PAKISTAN

56A <u>Intermediary Institution</u>

ICBKPKKAXXX

INDUSTRIAL AND COMMERCIAL BANK OF CHINA BANK

KARACHI

PΚ

PAKISTAN

57A Account with Institution

/ PK89ICBK0010000000115632

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

US

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 BAHRAIN

59A <u>Beneficiary Customer</u>

/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

AL

UNITED ARAB EMIRATES

57A Account with Institution

/019030000170 JSBLBHBMXXX JS BANK LIMITED MANAMA BAHRAIN

59A Beneficiary Customer

/IBAN