

# **JS BANK LIMITED, KARACHI – PAKISTAN**

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## **ROUTING DETAIL OF DIFFERENT CURRENCIES**

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For

**Customer Payments**

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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    [Account with Institution](#)  
      /870545696  
      JSBLPKKAXXX  
      JS BANK LIMITED  
      KARACHI  
      PK  
      PAKISTAN

59A    [Beneficiary Customer](#)  
          /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  
      PK  
      PAKISTAN

59A    [Beneficiary Customer](#)  
          /IBAN  
      Beneficiary's Title of account

## ROUTING INSTRUCTIONS FOR USD CURRENCY

### ROUTING FOR MASHREQBANK PSC

- 56A    [Intermediary Institution](#)  
         //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  
         PK  
         PAKISTAN
- 59A    [Beneficiary Customer](#)  
                /IBAN  
         **Beneficiary's Title of account**
- .

## ROUTING INSTRUCTIONS FOR GBP CURRENCY

### ROUTING FOR JPMORGAN CHASE BANK NA, LONDON

56A    [Intermediary Institution](#)  
      //SC609242  
      CHASGB2LXXX  
      JPMORGAN CHASE BANK, N.A.  
      (EUROPEAN HEADQUARTERS)  
      LONDON  
      GB  
      UNITED KINGDOM

57A    [Account with Institution](#)  
      /41035228  
      JSBLPKKAXXX  
      JS BANK LIMITED  
      KARACHI  
      PK  
      PAKISTAN

59A    [Beneficiary Customer](#)  
      /IBAN  
      Beneficiary's Title of account

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## ROUTING INSTRUCTIONS FOR EUR CURRENCY

### ROUTING FOR COMMERZBANK A.G.

56A    [Intermediary Institution](#)  
      //BL50040000  
      COBADEFFXXX  
      COMMERZBANK AG  
      60261 FRANKFURT AM MAIN  
      FRANKFURT AM MAIN  
      DE  
      GERMANY

57A    [Account with Institution](#)  
      /4008807273  
      JSBLPKKAXXX  
      JS BANK LIMITED  
      KARACHI  
      PK  
      PAKISTAN

59A    [Beneficiary Customer](#)  
      /IBAN  
      Beneficiary's Title of account

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### ROUTING FOR JP MORGAN, FRANKFURT

56A    [Intermediary Institution](#)  
      //BL50110800  
      CHASDEFX  
      JP MORGAN A.G.  
      FRANKFURT AM MAIN  
      DE  
      GERMANY

57A    [Account with Institution](#)  
      /6231609493  
      JSBLPKKAXXX  
      JS BANK LIMITED  
      KARACHI  
      PK  
      PAKISTAN

59A    [Beneficiary Customer](#)  
      /IBAN  
      Beneficiary's Title of account

**ROUTING FOR CAIXABANK SA, VALENCIA, SPAIN**

56A    [Intermediary Institution](#)

CAIXESBBXXX  
CAIXABANK SA  
VALENCIA,  
ES  
SPAIN

57A    [Account with Institution](#)

/ ES6021000566510900131899  
JSBLPKKAXXX  
JS BANK LIMITED  
KARACHI  
PK  
PAKISTAN

59A    [Beneficiary Customer](#)

/IBAN

**[Beneficiary's Title of account](#)**

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## ROUTING INSTRUCTIONS FOR CAD CURRENCY

54A    [Receiver's Correspondent](#)  
      /3144-1045492  
      BOFMCAM2XXX  
      BANK OF MONTREAL, INTERNATIONAL BANKING  
      MONTREAL  
      CA  
      CANADA

56A    [Intermediary Institution](#)  
      HBZUCATTXXX  
      HABIB CANADIAN BANK  
      MISSISSAUGA  
      ONTARIO  
      CA  
      CANADA

57A    [Account with Institution](#)  
      / 3-1-1-20110-184-134763  
      JSBLPKKAXXX  
      JS BANK LIMITED  
      KARACHI  
      PK  
      PAKISTAN

59A    [Beneficiary Customer](#)  
      /IBAN  
      Beneficiary's Title of account

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## ROUTING INSTRUCTIONS FOR AUD CURRENCY

### ROUTING FOR JP MORGAN, AUSTRALIA

56A    [Intermediary Institution](#)  
CHASAU2X  
JP MORGAN CHASE BANK N.A.  
SYDNEY  
AU  
AUSTRALIA

57A    [Account with Institution](#)  
/0010154548  
JSBLPKKAXXX  
JS BANK LIMITED  
KARACHI  
PK  
PAKISTAN

59A    [Beneficiary Customer](#)  
          /IBAN  
[Beneficiary's Title of account](#)

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## 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    [Beneficiary Customer](#)  
          /IBAN  
Beneficiary's Title of account

### ROUTING FOR SUMITOMO MITSUI BANKING CORPORATION (SMBC), TOKYO

56A    [Intermediary Institution](#)  
SMBCJPJTXXX  
SUMITOMO MITSUI BANKING CORPORATION (SMBC)  
TOKYO  
JP  
JAPAN

57A    [Account with Institution](#)  
/5471  
JSBLPKKAXXX  
JS BANK LIMITED  
KARACHI  
PK  
PAKISTAN

59A    [Beneficiary Customer](#)  
          /IBAN  
Beneficiary's Title of account

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## ROUTING INSTRUCTIONS FOR SAR CURRENCY

### ROUTING FOR BANK ALBILAD, RIYADH

- 56A    [Intermediary Institution](#)  
ALBISARIXXX  
BANK ALBILAD  
JEDDAH  
SA  
SAUDI ARABIA
- 57A    [Account with Institution](#)  
/SA5615000999137459420007  
JSBLPKKAXXX  
JS BANK LIMITED  
KARACHI  
PK  
PAKISTAN
- 59A    [Beneficiary Customer](#)  
          /IBAN  
          Beneficiary's Title of account

### ROUTING FOR NATIONAL BANK OF PAKISTAN, RIYADH

- 56A    [Intermediary Institution](#)  
NBPASARIXXX  
NATIONAL BANK OF PAKISTAN  
RIYADH  
SA  
SAUDI ARABIA
- 57A    [Account with Institution](#)  
/2000004289  
JSBLPKKAXXX  
JS BANK LIMITED  
KARACHI  
PK  
PAKISTAN
- 59A    [Beneficiary Customer](#)  
          /IBAN  
          Beneficiary's Title of account

## ROUTING INSTRUCTIONS FOR CHF CURRENCY

### ROUTING FOR HABIB BANK AG ZURICH, SWITZERLAND

- 56A    [Intermediary Institution](#)  
HBZUCHZZ  
HABIB BANK AG ZURICH  
ZURICH  
CH  
SWITZERLAND
- 57A    [Account with Institution](#)  
/ 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    [Intermediary Institution](#)  
BOMLAEADXXX  
MASHREQ BANK PSC  
DUBAI  
AE  
UNITED ARAB EMIRATES
- 57A    [Account with Institution](#)  
/019030000226  
JSBLPKKAXXX  
JS BANK LIMITED  
KARACHI  
PK  
PAKISTAN
- 59A    [Beneficiary Customer](#)  
          /**IBAN**  
          **Beneficiary's Title of account**

### ROUTING FOR AJMAN BANK PJSC, AJMAN

- 56A    [Intermediary Institution](#)  
AJMNAEAJXXX  
AJMAN BANK PJSC  
AJMAN  
AE  
UNITED ARAB EMIRATES
- 57A    [Account with Institution](#)  
/ 011171908018  
JSBLPKKAXXX  
JS BANK LIMITED  
KARACHI  
PK  
PAKISTAN
- 59A    [Beneficiary Customer](#)  
          /**IBAN**  
          **Beneficiary's Title of account**
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## ROUTING INSTRUCTIONS FOR CNY CURRENCY

### ROUTING FOR INDUSTRIAL AND COMMERCIAL BANK OF CHINA, PAKISTAN

56A    [Intermediary Institution](#)  
ICBKPKKAXXX  
INDUSTRIAL AND COMMERCIAL BANK OF CHINA BANK  
KARACHI  
PK  
PAKISTAN

57A    [Account with Institution](#)  
/ PK89ICBK0010000000115632  
JSBLPKKAXXX  
JS BANK LIMITED  
KARACHI  
PK  
PAKISTAN

59A    [Beneficiary Customer](#)  
          /[IBAN](#)

[Beneficiary's Title of account](#)

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Note: [Changes if any will be uploaded accordingly.](#)

# JS BANK LIMITED, WHOLESALE

## BANKING BRANCH, MANAMA – BAHRAIN

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### ROUTING DETAIL OF DIFFERENT CURRENCIES

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For

Customer Payments

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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 [Intermediary Institution](#)

//FW021000021

CHASUS33XXX

JPMORGAN CHASE BANK, N.A.

NEW YORK, NY 10004

NEW YORK, NY

US

UNITED STATES

57A [Account with Institution](#)

/758044452

JSBLBHBXXX

JS BANK LIMITED

MANAMA

BAHRAIN

59A [Beneficiary Customer](#)

[/IBAN](#)

[Beneficiary's Title of account](#)

## ROUTING INSTRUCTIONS FOR GBP CURRENCY

### ROUTING FOR JPMORGAN CHASE BANK NA, LONDON

56A    [Intermediary Institution](#)  
      //SC609242  
      CHASGB2LXXX  
      JPMORGAN CHASE BANK, N.A.  
      (EUROPEAN HEADQUARTERS)  
      LONDON  
      GB

57A    [Account with Institution](#)  
      /67101687  
      JSBLBHBMMXXX  
      JS BANK LIMITED  
      MANAMA  
      BAHRAIN

59A    [Beneficiary Customer](#)  
      /IBAN  
      Beneficiary's Title of account

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## ROUTING INSTRUCTIONS FOR EUR CURRENCY

### ROUTING FOR JP MORGAN, FRANKFURT

- 56A    [Intermediary Institution](#)  
         //BL50110800  
         CHASDEFX  
         JP MORGAN A.G.  
         FRANKFURT AM MAIN  
         DE
- 57A    [Account with Institution](#)  
         /6231609717  
         JSBLBHBXXXX  
         JS BANK LIMITED  
         MANAMA  
         BAHRAIN
- 59A    [Beneficiary Customer](#)  
                /IBAN  
         **Beneficiary's Title of account**
- .

## ROUTING INSTRUCTIONS FOR AED CURRENCY

### ROUTING FOR MASHREQ BANK PSC, DUBAI

- 56A    [Intermediary Institution](#)  
         BOMLAEADXXX  
         MASHREQ BANK PSC  
         DUBAI  
         AE  
         UNITED ARAB EMIRATES
- 57A    [Account with Institution](#)  
         /019030000170  
         JSBLBHBXXXX  
         JS BANK LIMITED  
         MANAMA  
         BAHRAIN
- 59A    [Beneficiary Customer](#)  
                /IBAN  
         **Beneficiary's Title of account**
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