

## ROUTING INSTRUCTIONS

### BANK ALFALAH LTD. – PAKISTAN-CONVENTIONAL BANKING

S. No.	CURRENCY	BANK / COUNTRY	ACCOUNT NO.	SWIFT CODE
1	ACU Dollar	Bank Alfalah Limited	0701-32029040	ALFHBDDH
2	ACU Dollar	Hatton National Bank Ltd.,	54010065847	HBLILK LX
3	ACU Dollar	Mashreqbank PSC, India	61050949	MSHQINBB
4	Canadian Dollar	Citibank NA, London	A/C No: 0011304496 IBAN: GB27CITI18500811304496	CITIGB2L
5	CNY (Chinese Yuan) RMB (Renminbi)	Standard Chartered Bank (China) Limited,	Account Number:501510476874	SCBLNSXSHA
6	CNY (Chinese Yuan) RMB (Renminbi)	Industrial & Commercial Bank of China	Account # 600101000000089193	ICBKPKKA
7	Euro	Commerzbank, A.G.	IBAN: DE24 5004 0000 0880 7182 01; Account Number: 400880718201	COBADEFF
8	Euro	Intesa Sanpaolo SpA	Account Number: 100100004291; IBAN: IT05Z0306940101100100004291	BCITITMM
9	Euro	National Bank of Pakistan	Account Number: 1149245009; IBAN: DE27 501 30000 1149245001	NBPADEFF
10	Euro	SCB, Frankfurt	18080105	SCBLDEFX
11	Euro	Unicredit Bank Austria AG	IBAN: AT79 1100 0010 1161 8400; Account Number: 01011618400	BKAUATWW
12	Japanese Yen	National Bank of Pakistan	21063	NBPAJPJT
13	Japanese Yen	Standard Chartered Bank (Singapore) Limited	0105454028	SCBLSG22
14	Pound Sterling	Standard Chartered Bank	01707999001 IBAN: GB87 SCBL 6091 0417 0799 90	SCBLGB2L
15	Swedish Kroner	Nordea Bank Sweden AB (Publ)	39527908183	NDEASESS
16	Swiss Franc	Commerzbank	400880718200 CHF IBAN: DE24 5004 0000 0880 7182 00	COBADEFF
17	U.S Dollar	Citibank N.A.	Account Number: 36087144	CITIUS33
18	U.S Dollar	Deutsche Bank Trust Company Americas	Account Number: 04181945; RTN: 021001033	BKTRUS33
19	U.S Dollar	JP MorganChase Bank, N.A.	Account Number: 811165174; CHIPS Routing No: 0002; RTN: 021000021	CHASUS33
20	U.S Dollar	Mashreqbank	Account Number: 70119307; RTN: 026011743	MSHQUS33
21	U.S Dollar	Standard Chartered Bank	Account Number: 3582065256001; RTN: 026002561	SCBLUS33
22	U.S Dollar	Habib American Bank	Account Number: 20729686; RTN: 026007362	HANYUS33
23	UAE Dirham	Mashreqbank PSC	19030000126 AE770330000019030000126	BOMLAEAD
24	UAE Dirham	Bank Alfalah Limited Dubai	1100001598	ALFHAEAD
25	Australian Dollar	JP MorganChase Bank	Account Number: 83614234	CHASAU2X
26	Singaporean Dollar	JP Morgan	8830014746	CHASSGSG
27	Saudi Riyal -SAR	Emirates NBD PJSC, KSA Branch.	A/C No: SA7595000001266035605501	EBILSARI