

**BANKISLAMI PAKISTAN LIMITED**



**NOSTRO ACCOUNTS (SSI) March 2023**

**BankIslami**

| CCY | CORRESPONDENT BANK                            | ACCOUNT NUMBER                   | SWIFT CODE |
|-----|---|----------------------------------|------------|
| AED | ABU DHABI COMMERICAL BANK,<br><i>ABUDHABI</i> | 11777185920001                   | ADCBAEAD   |
| AUD | JPMORGAN CHASE BANK, <i>SYDNEY</i>            | 10149984                         | CHASAU2X   |
| CNY | BANK OF CHINA, <i>KARACHI</i>                 | 100002600001530                  | BKCHPKKA   |
| EUR | UNICREDIT BANK AG, <i>MUNICH</i>              | 69109624                         | HYVEDEMM   |
| GBP | JP MORGAN CHASE BANK, <i>LONDON</i>           | 67103750                         | CHASGB2L   |
| JPY | NATIONAL BANK OF PAKISTAN, <i>TOKYO</i>       | 21134                            | NBPAJPJT   |
| SAR | BANK AL-JAZIRA, <i>JEDDAH</i>                 | SA37 6000 0000 9900 5009<br>7001 | BJAZSAJE   |
| USD | CITIBANK, N.A., <i>NEW YORK</i>               | 36439277                         | CITIUS33   |
| USD | JPMORGAN CHASE BANK N.A., <i>NEW YORK</i>     | 927642504                        | CHASUS33   |