



STATE BANK OF PAKISTAN
TREASURY OPERATIONS DEPARTMENT
I.I. CHUNDRIGAR ROAD
KARACHI

Annexure H

STATE BANK OF PAKISTAN
Standard Settlement Instructions (SSI)

No.	CURRENCY	FOREIGN CORRESPONDENT	ACCOUNT NO. / IBAN	SWIFT BIC
1	USD	FEDERAL RESERVE BANK OF NEW YORK, USA (PAKIS)	021085172	FRNYUS33
2	JPY	BANK OF JAPAN	0720005	BOJJPJT
3	EUR	DEUTSCHE BUNDESBANK, FRANKFURT	5040040819	MARKDEFF
4	GBP	BANK OF ENGLAND, LONDON	GB17BKEN10000042340004	BKENG2L
5	AED	FIRST ABU DHABI BANK, ABU DHABI	AE730350000006200472487	NBADAEAAVOS
6	AUD	RESERVE BANK OF AUSTRALIA, SYDNEY	81781-5	RSBKAU2S
7	CAD	BANK OF CANADA, OTTAWA, ONTARIO	90179-1	BCANCAW2
8	TRY	HABIB BANK LIMITED, ISTANBUL	TR870009700000044183809001	HABBTRIS
9	CNY	INDUSTRIAL AND COMMERCIAL BANK OF CHINA, BEIJING	NRA0200000329200070766	ICBKCNBJBJM
10	CNH	STANDARD CHARTERED BANK, HONG KONG	44707984095	SCBLHKHH
11	SAR	Saudi National Bank	88300000006704	NCBKSAJE