

## ROUTING INSTRUCTIONS

### BANK ALFALAH LTD. - PAKISTAN ISLAMIC BANKING

S. No.	CURRENCY	BANK / COUNTRY	ACCOUNT NO.	SWIFT CODE
1	ACU Dollar	Standard Chartered Bank	22205410053	SCBLINBB
2	ACU Dollar	MCB Bank Limited	VOS-20079	MUCBLKLC
3	ACU Dollar	Bank Alfalah Dhaka Bangladesh	0701-32029087	ALFHBDH
4	CNY (Chinese Yuan)	Bank of China, Karachi	IBAN # PK80BKCH0100002600001982	BKCHPKKA
5	Euro	UNICREDIT SPA	IBAN# IT23D0313501719000000003117	UNCRITMM
6	Euro	UniCredit Bank AG	69109080	HYVEDEMM
7	Euro	Standard Chartered Bank (Germany) GmbH	424-018115805	SCBLDEFX
8	Euro	JP Morgan	6231609865	CHASDEFX
9	Japanese Yen	National Bank of Pakistan	21099	NBPAJPJT
10	Pound Sterling	JP Morgan	Account No: 41462693 IBAN: GB76CHAS60924241462693	CHASGB2L
11	Pound Sterling	Standard Chartered Bank	1253969101	SCBLGB2L
12	U.S Dollar	Mashreqbank PJSC	70010078	MSHQUS33
13	U.S Dollar	Standard Chartered Bank	3582065256002	SCBLUS33
14	U.S Dollar	JP Morgan	A/C No: 291853866 CHIPS MBR NO: 0002 ABA: 021000021 CHIPS UID: 414486	CHASUS33
15	U.S Dollar	Citibank N.A.	A/C No:36499659	CITIUS33
16	UAE Dirham	Bank Alfalah Limited Dubai	A/C No: 0501-1100008234	ALFHAEAD
17	SAR	Bank Al Bilad	A/C No: 999124373260005	ALBISARIXX