

**STANDARD SETTLEMENT INSTRUCTIONS**
**BANK ALFALAH LTD. - PAKISTAN**
**ALFHPKKAXXX**

CONVENTIONAL BANKING

S. No.	CURRENCY	BANK / COUNTRY	ACCOUNT NO.	SWIFT CODE
1	Canadian Dollar	Citibank NA, London	Account Number: 0011304496	CITIGB2LCB2
2	CNY (Chinese Yuan) RMB (Renminbi)	Standard Chartered Bank (China) Limited,	Account Number:501510476874	SCBLNSXSHA
3	Danish Krone	Danske Bank	3996019616 DK7230003996019616	DABADKXXXX
4	Euro	Commerzbank, A.G.	IBAN: DE24 5004 0000 0880 7182 01; Account Number: 400880718201	COBADEFFXXX
5	Japanese Yen	National Bank of Pakistan	21063	NBPAJPTJXXX
6	Pound Sterling	Standard Chartered Bank	01707999001 IBAN: GB87 SCBL 6091 0417 0799 90	SCBLGB2LXXX
7	Australian Dollar	JP MorganChase Bank	Account Number: 83614234	CHASAU2XXXX
8	Swedish Krone	Nordea Bank Sweden AB (Publ)	39527908183	NDEASESXXX
9	Swiss Franc	Commerzbank	400880718200 CHF IBAN: DE24 5004 0000 0880 7182 00	COBADEFFXXX
10	U.S Dollar	Standard Chartered Bank	Account Number: 3582065256001; RTN: 026002561	SCBLUS33XXX
11	UAE Dirham	Mashreqbank PSC	19030000126 AE770330000019030000126	BOMLAEADXXX
12	Singaporean Dollar	JP Morgan	8830014746	CHASSGSGXXX
13	SAR	EMIRATES NBD PJSC, KSA BRANCH	SA7595000001266035605501	EBILSARIXXX

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Page 1 of 1