



BANK NIZWA – STANDARD SETTLEMENT INSTRUCTION

| <u>S.No</u> | <u>Currency</u> | <u>Correspondent Bank</u> | <u>Country</u> | <u>Swift Address</u> | <u>Account Number</u> |
|-------------|-----------------|--------------------------------|----------------|-----------------------------------------------|-----------------------------------------------------------------------------|
| 1 | AED | Abu Dhabi Commercial Bank | U.A.E. | ADCBAEAA | 11063530920002 |
| 2 | AED | Mashreq Bank | U.A.E. | BOMLAEAD | 019030000009 |
| 3 | BHD | Ahli United Bank | Bahrain | AUBBBHBM (IBAN Code) | 0016-164862-001 IBAN Code: BH56AUBB000161 64862001 |
| 4 | CAD | National Bank of Canada | Canada | BNDCCAMM | 113343 228 001 001 01 |
| 5 | EUR | Banca UBAE | Italy | UBAI IT RR | 2/1/20000099 |
| 6 | EUR | Standard Chartered Bank | Germany | SCBLDEFX | Account: 500257601 IBAN: DE22512305000500 257601 |
| 7 | GBP | Standard Chartered Bank | United Kingdom | SCBL GB 2L | IBAN: GB65SCBL6091041 2739151; Account Number: GBP- 01273915101 |
| 8 | INR | Axis Bank | India | AXISINBB | 913020012495943 |
| 9 | JOD | Jordan Islamic Bank | Jordan | JIBAJOAM | JO92099000997057 0402400004 |
| 10 | JOD | Safwa Islamic Bank | Jordan | JDIBJOAM | 2010109710013320 000 |
| 11 | JPY | Standard Chartered Bank | Hong Kong | SCBLHKHH Intermediary Bank: SCBLJPJT | 447-008-3207-9 |
| 12 | KWD | Kuwait Finance House KSCP | Kuwait | KFHOKWKW | 11220000747 |
| 13 | PKR | Meezan Bank | Pakistan | MEZNPKKA | 0101049015 |
| 14 | QAR | Doha Bank | Qatar | DOHBQAQA | 201-12314-01-2006- 000 |
| 15 | QAR | Qatar Islamic Bank | Qatar | QISBQAQA | 0150550230066 |
| 16 | SAR | Bank Al Jazira | Saudi Arabia | BJAZSAJE | 0900-050086-001 IBAN Code: SA23 6000 0000 9900 5008 6001 |
| 17 | SAR | Saudi Awwal Bank | Saudi Arabia | SABBSARI | Account: 181- 222555-021 IBAN: SA51450000001812 22555021 |
| 18 | TRY | Kuveyt Turk Participation Bank | Turkiye | KTEFTRIS | 8421419 IBAN: TR0900 2050 0000 8421 4190 0001 |

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| 19 | USD | JP Morgan | U.S.A. | CHASUS33 | Account: 782270802 ABA: 021000021 |
| 20 | USD | Mashreq Bank | U.S.A. | MSHQUS33 | Account: 000070012014 ABA: 026011743 |
| 21 | USD | Standard Chartered Bank | U.S.A. | SCBLUS33 | 3582-027045-001 |
| 22 | ZAR | ABSA Bank | South Africa | ABSAZAJJ | 366385ZAR671201 |