



## 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	INR	HDFC Bank	India	HDFCINBB	57500001558375
10	JOD	Jordan Islamic Bank	Jordan	JIBAJOAM	JO92099000997057 0402400004
11	JOD	Safwa Islamic Bank	Jordan	JDIBJOAM	2010109710013320 000
12	JPY	Standard Chartered Bank	Hong Kong	SCBLHKHH Intermediary Bank: SCBLJPJT	447-008-3207-9
13	KWD	Kuwait Finance House KSCP	Kuwait	KFHOKWKW	11220000747
14	PKR	Meezan Bank	Pakistan	MEZNPKKA	0101049015
15	QAR	Doha Bank	Qatar	DOHBQAQA	201-12314-01-2006- 000
16	QAR	Qatar Islamic Bank	Qatar	QISBQAQA	0150550230066
17	SAR	Bank Al Jazira	Saudi Arabia	BJAZSAJE	0900-050086-001 IBAN Code: SA23 6000 0000 9900 5008 6001
18	SAR	Saudi Awwal Bank	Saudi Arabia	SABBSARI	Account: 181- 222555-021 IBAN: SA51450000001812 22555021
19	TRY	Kuveyt Turk Participation Bank	Turkiye	KTEFTRIS	8421419 IBAN: TR0900 2050 0000 8421 4190 0001

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