



## JORDAN AHLI BANK'S STANDARD SETTLEMENT INSTRUCTIONS

Currency	Bank Name	Swift code	Account Number
AED	STANDARD CHARTERED BANK- UAE	SCBLAED	15209940001AED
	MASHREQBANK PSC- UAE	BOMLAEAD	AE220330000010190050355
	Abu Dhabi Islamic Bank- UAE	ABDIAEAD	AE730500000000029050063
AUD	JP MORGAN CHASE BANK NA – UK	CHASGB2L	0080037019/ IBAN: GB25CHAS60924280037019
CAD	ROYAL BANK OF CANADA- CANADA	ROYCCAT2	095912322709
CHF	JP MORGAN CHASE BANK NA – UK	CHASGB2L	0076963462 / IBAN: GB42CHAS60924276963462
DKK	COMMERZBANK - GERMANY	COBADEFF	400 876 6065 00 DKK
EUR	COMMERZBANK - GERMANY	COBADEFF	400 87 66 065 01 EUR
	INTESA SANPAOLO SPA - ITALY	BCITITMM	100100003591
	BANCO BILBAO VIZCAYA ARGENTARIA- SPAIN	BBVAESMM	0182 0061 77 008 011045 4
	UBAF- FRANCE	UBAFFRPP	010 97015/001/51/1
GBP	CITIBANK - UNITED KINGDOM	CITIGB2L	17457367
JPY	SUMITOMO MITSUI BANKING CORPORATION -JAPAN	SMBCJPJT	5308
NOK	COMMERZBANK - GERMANY	COBADEFF	400 876 6065 00 NOK
KWD	AHLI BANK OF KUWAIT- KUWAIT	ABKKKWKW	KW81ABKK000000000900610910050
QAR	QATAR NATIONAL BANK- QATAR	QNBAQAQA	0001-800618-001
SAR	THE SAUDI NATIONAL BANK	NCBKSAJE	88300000009801 / IBAN: SA331000008830000009801
	THE BANK OF NEW YORK MELLON	IRVTUS3N	8033126329
OMR	Alizz Islamic Bank - Oman	IZZBOMRU	9988200004604001 / IBAN: OM440419988200004604001
SEK	COMMERZBANK - GERMANY	COBADEFF	400 876 6065 00 SEK
USD	JP MORGAN CHASE BANK NA - USA	CHASUS33	001-1-535960
	CITIBANK NA- USA	CITIUS33	36281545
	THE BANK OF NEW YORK MELLON- USA	IRVTUS3N	8900056568
	STANDARD CHARTERED BANK -USA	SCBLUS33	3582066971001