

Deutsche Bank AG Pakistan

Standard Settlement Instructions (SSI) for Cash, FX, Trade & Money Market

Deutsche Bank AG Pakistan Swift Code/ BIC: **DEUTPKKAXXX**

LIST OF CORRESPONDENT BANKS

S.No.	Name of Bank	Branch	Currency	SWIFT / BIC Code	Karachi Ledger Account Number	Lahore Ledger Account Number	Nostro Statement Account Number
1	DEUTSCHE BANK AG NEW YORK	NEW YORK	USD	DEUTUS33	0200303-05-0	1200070-05-1	60202464
2	DEUTSCHE BANK AG.	LONDON	GBP	DEUTGB2L	0200220-06-0	1200070-06-8	84003396220006
3	DEUTSCHE BANK AG.	FRANKFURT	EUR	DEUTDEFF	0200030-01-8	1202381-07-0	100 9561341 0000
4	DEUTSCHE BANK AG.	TOKYO	JPY	DEUTJPJT	0200329-08-0	1200070-08-0	84186363000000JPY002TOK
5	DEUTSCHE BANK AG.	SINGAPORE	SGD	DEUTSGSG	0200287-07-0	1200070-07-0	2700649-00-0
6	SKANDINAVISKA ENSKILDA BANKEN	STOCKHOLM	SEK	ESSESESS	0201434-09-0	1202381-02-0	5201 85 012 08
7	UNION BANK OF SWITZERLAND	ZURICH	CHF	UBSWCHZH80A	0200188-02-0	1200070-02-0	02300000087626050000G
8	DEUTSCHE BANK AG.	BANGKOK	THB	DEUTTHBK	0200600-01-0	1202381-09-0	0219162-00-0
9	ROYAL BANK OF CANADA TORONTO	TORONTO	CAD	ROYCCAT2	0205666-00-0	1200070-04-0	095911034016
10	NATIONAL AUSTRALIA BANK LIMITED MELBOURNE	MELBOURN	AUD	NATAAU33032	0204008-08-8	1202381-08-8	1803-111767-500
11	DEUTSCHE BANK HONGKONG	HONG KONG	CNH	DEUTHKHH	0206987-04-0	1203561-03-0	0202267-04-8
12	DEUTSCHE BANK AG SHANGHAI	SHANGHAI	CNY	DEUTCNSH	0207027-04-0	1203561-04-0	3711413011
13	STATE BANK OF PAKISTAN	KARACHI	PKR	SBPPPKKA	0311001-00-0	1200070-00-0	PK70SBPP0020211000350037