

STANDARD SETTLEMENT INSTRUCTIONS

Owning Bank: Bank Nizwa SAOG

Location of SSIs: Sultanate of Oman, Muscat, Branch

Last updated on: **20 October 2015**

For settlement through: **BNZW OM RX (CP, FX, MM)**

Please inform us if your settlement SWIFT has changed

CP = Commercial Payments **FX** = Foreign Exchange **MM** = Money Markets

* = Preferred correspondent for this currency

Curr	Correspondent Bank	SWIFT/BIC	Account No	CP	FX	MM	Other
AED	MashreqBank PSC, Dubai City	BOML AE AD	Account Number: 019030000009	CP	FX	MM	
BHD	Ahli United Bank BSC, Manama	AUBB BH BM	Account Number: 0016-164862-001; IBAN: BH56 AUBB 0001 6164 8620 01	CP	FX	MM	
EUR	Commerzbank AG, Frankfurt am Main	COBA DE FF	Account Number: 400878570100	CP	FX	MM	
GBP	Barclays Bank PLC, London	BARC GB 22	IBAN: GB24 BARC 2032 5313 1404 82; Account Number: 13140482; SCN: 20-32-53	CP	FX	MM	
INR	Axis Bank Ltd, Mumbai	AXIS IN BB	Account Number: 913020012495943	CP	FX	MM	
JPY	Sumitomo Mitsui Banking Corporation, Tokyo	SMBC JP JT	Account Number: 5230	CP	FX	MM	
KWD	Ahli United Bank KSCP, Kuwait City	BKME KW KW	Account Number: 11906508	CP	FX	MM	
PKR	Meezan Bank Limited, Karachi	MEZN PK KA	Account Number: 0101049015	CP	FX	MM	
QAR	Doha Bank, Doha	DOHB QA QA	Account Number: 201-12314-01-2006-000	CP	FX	MM	
SAR	Bank Al-Jazira, Jeddah	BJAZ SA JE	IBAN: SA23 6000 0000 9900 5008 6001; Account Number: 0900-050086-001	CP	FX	MM	
USD	Standard Chartered Bank, New York	SCBL US 33	Account Number: 3582-027045-001	CP	FX	MM	