



2nd January, 2023

The Manager
Treasury Operations,
All Banks,

FIRST WOMEN BANK
LIST OF STANDARD SETTLEMENT INSTRUCTIONS FOR THE INTERBANK TRANSACTIONS
FOR THE YEAR 2023

find given below updated SSI's of First Women Bank Ltd for interbank transactions (FX Settlement)
further note that the given instructions supersede to previous SSI's.

S.No	CURRENCY	BANKS	ACCOUNT NO.
01	EUR	<u>NATIONAL BANK OF PAKISTAN</u> PO BOX 101 643, 6000 FRANKFURT/ MAIN SCHWINDS FILIALE, GERMANY SWIFT BIC:NBPADFFF	1149124008 DE72501300001149124008
02	CHF	<u>UNITED BANK AG ZURICH</u> FELDEGGSTR 55 PO BOX 1176 8034 ZURICH SWIFT BIC:UNILCHZZ	849.03-01001
03	JPY	<u>NATIONAL BANK OF PAKISTAN</u> MORI BLDG NO.20 7-4,2- CHOME, NISHI SHIMBASHI,MINATO-KU PO BOX.SHIBE 272, TOKYO JAPAN SWIFT BIC:NBPJJPJT	21050

Regards,

Shazia Noreen
Treasury Back Office

Nazia Zeeshan
Head Treasury Back Office

Empowering the Nation Together



HEAD OFFICE:

S.T.S.M. Foundation Building, CL-10/20/2, Beaumont Road, Off Dr. Ziauddin Ahmed Road, Civil Lines, Karachi.
Ph.: 021-35657684-9, Fax: 021-35657756, UAN: 111 676 767, Website: www.fwbl.com.pk

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First Women Bank Ltd.