



4<sup>th</sup> January, 2024


The Manager  
Treasury Operations,  
All Banks,


**FIRST WOMEN BANK**  
**LIST OF STANDARD SETTLEMENT INSTRUCTIONS FOR THE INTERBANK TRANSACTIONS**  
**FOR THE YEAR 2024**

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

Regards,

  
Syeda Bint-e-Abbas  
Treasury Back Office

  
Nazia Zeeshan  
Head Treasury Back Office

Empowering the Nation Together



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**First Women Bank Ltd.**