

DIAMER BASHA AND MOHMAND DAM FUND-2018

In compliance with the order of the Honourable Supreme Court of Pakistan, “Diamer Basha and Mohmand Dam Fund”, is established. All proceeds on account and payment into the aforementioned Fund will be received at all branches of State Bank of Pakistan, All Treasuries and Branches of National Bank of Pakistan and all other banks including micro-finance banks.

The Fund may receive donations from both domestic, international donors and contributions from abroad which will be received at all branches of above referred banks, where such branches exist. In other foreign countries, contributions will be received at Pakistan Missions and remitted to the State Bank of Pakistan accounts, as per the attached list.



STATE BANK OF PAKISTAN
FINANCE DEPARTMENT
I. I. CHUNDRIGAR ROAD
KARACHI

ACCOUNTS & BANK DETAILS FOR DISBURSEMENTS OF FUNDS IN SBP NOSTRO ACCOUNTS

1. For Disbursements/ Deposit in USD

A. Payee's Name and Address:

- Payee's Name: STATE BANK OF PAKISTAN
- Payee's Address: I.I. CHUNDRIGAR ROAD, KARACHI, PAKISTAN
- Payee's SWIFT Code: SBPPPKKA

B. Name and Address of Payee's Bank and Account Number:

- Bank Name & Address: FEDERAL RESERVE BANK OF NEW YORK
NEWYORK, U.S.A
- Account Number: 021085172-PAKIS
- Bank's SWIFT Code: FRNYUS33

2. For Disbursements/ Deposit in EURO

A. Payee's Name and Address:

- Payee's Name: STATE BANK OF PAKISTAN
- Payee's Address: I.I. CHUNDRIGAR ROAD, KARACHI, PAKISTAN
- Payee's SWIFT Code: SBPPPKKA

B. Name and Address of Payee's Bank and Account Number:

- Bank Name & Address: DEUTSCHE BUNDES BANK, GERMANY
- Account Number: 5040040819
- Bank's SWIFT Code: MARKDEFF

3. For Disbursements/ Deposit in YEN

A. Payee's Name and Address:

- Payee's Name: STATE BANK OF PAKISTAN
- Payee's Address: I.I. CHUNDRIGAR ROAD, KARACHI, PAKISTAN
- Payee's SWIFT Code: SBPPPKKA

B. Name and Address of Payee's Bank and Account Number:

- Bank Name & Address: NATIONAL BANK OF PAKISTAN, TOKYO, JP
- Account Number: 00015
- Bank's SWIFT Code: NBPAJPJT

4. For Disbursements/ Deposit in POUND STERLING

A. Payee's Name and Address:

- Payee's Name: STATE BANK OF PAKISTAN
- Payee's Address: I.I. CHUNDRIGAR ROAD, KARACHI, PAKISTAN
- Payee's SWIFT Code: SBPPPKKA

B. Name and Address of Payee's Bank and Account Number:

- Bank Name & Address: BANK OF ENGLAND, LONDON GB
- Account Number: 42340004
- Bank's SWIFT Code: BKENGB2L

Government Accounts Division
(Govt. Forex Accounting Unit)

UAN: 111-727-111

Tel: 021- 32455980, 32455978, 32455943 32453951
Fax: 021-9921 2482 Email: fsid@sbp.org.pk

5. For Disbursements/Deposit in AEDA. Payee's Name and Address:

- Payee's Name: STATE BANK OF PAKISTAN
- Payee's Address: I.I. CHUNDRIGAR ROAD, KARACHI, PAKISTAN
- Payee's SWIFT Code: SBPPPKKA

B. Name and Address of Payee's Bank and Account Number:

- Bank Name & Address: FIRST ABU DHABI BANK PJSC ABU DHABI, U.A.E
- Account Number: AE730350000006200472487
- Bank's SWIFT Code: NBADAEAAVOS

6. For Disbursements/Deposit in CHFA. Payee's Name and Address:

- Payee's Name: STATE BANK OF PAKISTAN
- Payee's Address: I.I. CHUNDRIGAR ROAD, KARACHI, PAKISTAN
- Payee's SWIFT Code: SBPPPKKA

B. Name and Address of Payee's Bank and Account Number:

- Bank Name & Address: U.B.S. SWITZERLAND ZURICH
- Account Number: 0230-87641-02N
- Bank's SWIFT Code: UBSWCHZH80A

7. For Disbursements/Deposit in AUDA. Payee's Name and Address:

- Payee's Name: STATE BANK OF PAKISTAN
- Payee's Address: I.I. CHUNDRIGAR ROAD, KARACHI, PAKISTAN
- Payee's SWIFT Code: SBPPPKKA

B. Name and Address of Payee's Bank and Account Number:

- Bank Name & Address: NATIONAL AUSTRALIA BANK MELBOURNE
- Account Number: 1803109673500
- Bank's SWIFT Code: NATAAU3303M

8. For Disbursements/Deposit in CADA. Payee's Name and Address:

- Payee's Name: STATE BANK OF PAKISTAN
- Payee's Address: I.I. CHUNDRIGAR ROAD, KARACHI, PAKISTAN
- Payee's SWIFT Code: SBPPPKKA

B. Name and Address of Payee's Bank and Account Number:

- Bank Name & Address: BANK OF CANADA, OTTAWA, ONTARIO, CANADA
- Account Number: 90179-1
- Bank's SWIFT Code: BCANCAW2

9. For Disbursements/Deposit in TRYA. Payee's Name and Address:

- Payee's Name: STATE BANK OF PAKISTAN
- Payee's Address: I.I. CHUNDRIGAR ROAD, KARACHI, PAKISTAN
- Payee's SWIFT Code: SBPPPKKA

B. Name and Address of Payee's Bank and Account Number:

- Bank Name & Address: HABIB BANK LIMITED, ISTANBUL, TURKEY
- Account Number: TR870009700000044183809001
- Bank's SWIFT Code: HABBTRIS

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