

# STANDARD SETTLEMENT INSTRUCTIONS

## Al Janoob Islamic Bank for Investment and Financing

**Correspondent/Clearer Bank** = the bank that clears the payment (specified by the currency and transaction type) on behalf of the beneficiary or intermediary/holder bank.

**Intermediary/Holder Bank** = the bank that holds a direct account with the Correspondent/Clearer Bank on behalf of the beneficiary institution. Please include in 'Additional Routing Info' if necessary.

**Location of SSIs:** Iraq, Baghdad, Head Office

For settlement through: **AJIL IQ BA** (CP, MM)

Last updated on: **05 March 2023**

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

\* = Preferred correspondent for this currency

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	Payment Types			
					CP	FX	MM	Other
AED	<b>Abu Dhabi Islamic Bank</b> , Abu Dhabi	ABDI AE AD	IBAN AE110500000000018 851823		CP			
EUR	<b>INVESTBANK</b> , Amman	JIFB JO AM	IBAN JO18JIFB0010039250 192146460001		CP			
USD	<b>INVESTBANK</b> , Amman	JIFB JO AM	IBAN JO05JIFB0010039250 022146460001		CP			

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	Payment Types			
					CP	FX	MM	Other
EUR	<a href="#">Union de Banques Arabes et Françaises-U.B.A.F.</a> , Paris	UBAF FR PP	IBAN 01 091225 001 51 0 10		CP		MM	
USD	<a href="#">Union de Banques Arabes et Françaises-U.B.A.F.</a> , Paris	UBAF FR PP	IBAN 01 091225 001 03 0 92		CP		MM	
EUR	<a href="#">Aresbank S.A.</a> , Madrid	AREB ES MM	IBAN ES060136000118500 0001146		CP		MM	
USD	<a href="#">Aresbank S.A.</a> , Madrid	AREB ES MM	IBAN ES600136000112500 0001147		CP		MM	
EUR	<a href="#">Bank of Jordan plc</a> , Amman	BJOR JO AX	IBAN JO32BJOR00990003 43369971261004		CP		MM	
GBP	<a href="#">Bank of Jordan plc</a> , Amman	BJOR JO AX	IBAN JO04BJOR00990000 33369971261003		CP		MM	
USD	<a href="#">Bank of Jordan plc</a> , Amman	BJOR JO AX	0023369971261000		CP		MM	
EUR	<a href="#">Banque BIA</a> , Paris	BIARFRPP	IBAN FR76 1217 9000 0151 3279 7800115		CP			
USD	<a href="#">Banque BIA</a> , Paris	BIARFRPP	IBAN FR76 1217 9000 0151 3274 0000143		CP			

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EUR	<b>Albaraka Türk Katılım Bankasi AS,</b> Istanbul	BTFHTRIS	TR60 0020 3000 0092 5161 0000 02		CP			
USD	<b>Albaraka Türk Katılım Bankasi AS,</b> Istanbul	BTFHTRIS	TR87 0020 3000 0092 5161 0000 01		CP			
JOD	<b>Capital Bank of Jordan,</b> Amman	EFBKJOAM	1000369		CP			
USD	<b>Capital Bank of Jordan,</b> Amman	EFBKJOAM	IBAN JO59EFBK001000000 0000001000370		CP			
USD	<b>Trade Bank of Iraq,</b> Baghdad	TRIQQBA	IQ87TRIQ990002000 483002		CP		MM	
USD	<b>Aktif Yatirim Bankasi AS,</b> Istanbul	CAYTTRIS	TR500014300000000 011398317		CP			
USD	<b>BANK ALETIHAD</b> AMMAN JO	UBSIJOAX	IBAN: JO05UBSI024000240 0252560165101		CP			
USD	<b>Türkiye Cumhuriyeti Ziraat Bankasi AS,</b> Ankara	CZBTR2A	BAN TR740001001401999 05143500		CP			
USD	<b>Creditbank SAL,</b> Lebanon	CBCBLBBE	IBAN LB80 0103 0040 1015 5440 0126 8002		CP		MM	
USD	<b>Jordan Commercial Bank,</b> Amman	JGBAJOAM	JO28JGBA201000010 821002263001		CP			

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No.	Additional Routing Info	Payment Types			
					CP	FX	MM	Other
USD	<b>Jordan Islamic Bank</b> , Amman	JIBAJOAM	IBAN JO58JIBA099000997 0739402840003		CP			
USD	<b>The United Bank</b> , Cairo	UBOEEGXX	EG 220031000100000001 026671001		CP			
USD	<b>Safwa Islamic Bank</b> , Amman	JDIBJOAM	IBAN JO65JDIB201000011 0210023320000		CP			
EUR	<b>Safwa Islamic Bank</b> , Amman	JDIBJOAM	00110213004332000		CP			
USD	<b>The Housing Bank for Trade &amp; Finance</b> , Amman	HBHOJOAX	IBAN: JO89HBHO00100001 29005100201001;		CP			
AED	<b>Banque Misr SAE</b> , Dubai City	BCAI AE AA	IBAN AE590150080105200 000140		CP		MM	
AED	<b>Arab African International Bank</b> , Dubai City	ARAI AE AD	IBAN AE68 0070 0363 9440 1001 001		CP		MM	
AED	<b>Emirates Islamic Bank</b> P.J.S.C.	MEBLAED	1268456507701		CP			
CNH	<b>DBS BANK LTD</b> SINGAPORE SG	DBSSSGSGXXX	0710-000469-01-7		CP			