

Arab Jordan Investment Bank

AJIB's SSI List

Curr	Correspondent Bank	Correspondent SWIFT/BIC	Correspondent Account No	CP	FX	MM
AED	MashreqBank PSC, Dubai City	BOMLAEAD	IBAN:AE940330000010195510159	CP	FX	MM
AED	*Abu Dhabi Islamic Bank, Abu Dhabi	ABDIAEAD	Account Number: 18918801	CP	FX	MM
AUD	*Commerzbank AG, Frankfurt am Main	COBADEFF	Account Number: 400876622200AUD	CP	FX	MM
CAD	Bank of Montreal, Toronto	BOFMCAM2	Account Number: 31441046719	CP	FX	MM
CHF	*Credit Suisse (Schweiz) AG, Zürich	CRESCHZZ80A	Account Number: 0835999623031	CP	FX	MM
CHF	Commerzbank AG, Frankfurt am Main	COBADEFF	Account Number: 400876622200 IBAN: DE23500400000876622200	CP	FX	MM
CNY	Industrial & Commercial Bank of China Limited, Doha	ICBKQAQACL	Account Number: 0130000100000013929	CP	FX	MM
DKK	Commerzbank AG, Frankfurt am Main	COBADEFF	Account Number: 400876622200DKK	CP	FX	MM
EUR	*Deutsche Bank AG, Frankfurt am Main	DEUTDEFF	Account Number: 100954019610 IBAN: DE60500700100954 0196 10	CP	FX	MM
EUR	Commerzbank AG, Frankfurt am Main	COBADEFF	Account Number: 400876622200EUR IBAN: DE23500400000876622200	CP	FX	MM
EUR	Intesa Sanpaolo SpA, Milan	BCITITMM	Account Number: 100100003767 IBAN: IT93C0306940101100100003 767	CP		MM
EUR	CaixaBank S.A, Spain	CAIXESBB	Account Number: ES3621000566580900120542	CP	FX	MM
EUR	J.P. Morgan SE, Frankfurt am Main	CHASDEFX	Account Number: 6231609675 IBAN: DE64501108006231609675	CP		
GBP	*JPMorgan Chase Bank National Association, London	CHASGB2L	Account Number: 67100824 IBAN: GB78CHAS60924267100824	CP	FX	MM
GBP	Deutsche Bank AG, Frankfurt am Main	DEUTDEFF	Account Number: 100954019600 IBAN: DE39500700100954019600	CP		
GBP	Jordan International Bank PLC, London	JIBKGB2L	Account Number: 109750-111 IBAN: GB47JIBK30141910975011	CP		MM
JOD	Central Bank of Jordan, Amman	CBJOJOAX	Account Number: 17/3200/1 IBAN:JO76CBJO001000000000132000017	CP	FX	MM
JPY	JPMorgan Chase Bank National Association, Tokyo	CHASJPJT	Account Number: 01-42-454594	CP		

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JPY	*Commerzbank AG, Frankfurt am Main	COBADEFF	Account Number: 400876622200JPY	CP	FX	MM
KWD	National Bank of Kuwait SAKP, Kuwait City	NBOKKWKW	Account Number: 1000430518 IBAN:KW27NBOK0000000000001000430518	CP	FX	MM
QAR	Qatar National Bank (Q.P.S.C.), Doha	QNBAQAQA	Account Number: 001801080001 IBAN:QA14QNBA0000000000001801080001	CP	FX	MM
SAR	The Saudi Awwal Bank, (SABB), Riyadh	SABBSARI	Account Number: 003-696374-021 IBAN: SA2145000000003696374021	CP		
SAR	Abu Dhabi Islamic Bank, Abu Dhabi	ABDIAEAD	Account Number: 18965117 IBAN: AE650500000000018965117		FX	
SAR	*Bank Al Bilad, Riyadh	ALBISARI	Account Number: 999134521420004 IBAN: SA8215000999134521420004	CP	FX	MM
SEK	Commerzbank AG, Frankfurt am Main	COBADEFF	Account Number: 400876622200SEK	CP	FX	MM
USD	*JPMorgan Chase Bank National Association, New York	CHASUS33	Account Number: 544 728 163	CP	FX	MM
USD	Deutsche Bank Trust Company Americas, New York	BKTRUS33	Account Number: 04-44 14 60	CP	FX	MM
USD	The Bank of New York Mellon, New York	IRVTUS3N	Account Number: 8900331283	CP	FX	MM
BHD	National Bank of Kuwait, Bahrain	NBOKBHBM	Account Number: 5500790188021 IBAN: BH84NBOK05500790188021	CP	FX	MM
SGD	Commerzbank AG, Frankfurt am Main	COBADEFF	Account Number:400876622200SGD	CP	FX	MM

Location of SSIs:

Jordan, Amman, Head Office

For settlement through: AJIB JO AX (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



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