

NOSTRO ACCOUNT OF PUNJAB NATIONAL BANK INDIA					
SI. No	CURRENCY	NAME OF THE BANK	COUNTRY	ACCOUNT NUMBER	SWIFT
1	AED	FIRST ABU DHABI BANK	UAE	AE2603500000062012 27314	NBADAEAAX
2	AUD	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	AUSTRALIA	920694AUD00001 BSB 013024	ANZBAU3M
3	CAD	CANADIAN IMPERIAL BANK OF COMMERCE	CANADA	1778617	CIBC CATT
4	EURO	COMMERZBANK AG	GERMANY	50040000/4008 75086100EUR	COBADEFF
5		*DEUTSCHE BANK AG	GERMANY	50070010/9534 6941000	DEUTDEFF
6		JP MORGAN CHASE	GERMANY	6231608255	CHASDEFX
7	HKD	HONG KONG & SHANGHAI BANKING CORPORATION LTD	HONG KONG	511111148001	HSBC HK HH
8	JPY	MIZUHO BANK LTD	JAPAN	0498117	MHCBJPJT
09	NZD	ANZ BANK NEW ZEALAND LIMITED	NEW ZEALAND	920694 NZD00001	ANZBNZ22
10	GBP	*HSBC BANK PLC	UNITED KINGDOM	00264058	MIDL GB 22
11		PUNJAB NATIONAL BANK INTERNATIONAL LTD.	UNITED KINGDOM	11000003	PUNBGB22
12		BARCLAYS BANK PLC	UNITED KINGDOM	20325340415758	BARCGB 22
13	SGD	HONGKONG & SHANGHAI BANKING CORPORATION LTD	SINGAPORE	141313247001	HSBCSGSG

14	SEK	SKANDINAVISKA ENSKILDA BANKEN	SWEDEN	52018527010	ESSESESS
15	CHF	ZURCHER KANTONAL BANK	SWITZERL AND	CHF580070007000003 8369	ZKBKCHZZ80A
16	USD	BANK OF AMERICA NA	USA	6550-5-92101 CHIPUID:382802	BOFAUS3N
17		BANK OF NEW YORK MELLON	USA	890-0331-569	IRVTUS3N
18		*CITIBANK NA	USA	36003588 (UID 033086)	CITIUS33
19		DEUTSCHE BANK TRUST COMPANY AMERICAS	USA	04054364	BKTRUS33
20		STANDARD CHARTERED BANK	USA	3582021835001	SCBLUS33
21		HSBC BANK	USA	000 -04661 -2	MRMDUS33
22		JP MORGAN CHASE BANK	USA	001 -1 -404332	CHASUS 33
23		WELLS FARGO BANK NA	USA	2000191001534	PNBPUS3NNY C
24		DBS BANK LTD SINGAPORE	SINGAPORE	0710-000249-01-9	DBSSSGSGXX X
25		WELLS FARGO BANK NA	USA	2000193007918 FED ABA 026005092 (CHIPS ABA -0509)	PNBPUS3NN YC
26	USD	STANDARD CHARTERED BANK	USA	3582 -080785001 UID - 033086	SCBLUS33
FOR TRANSACTIONS IN ACU DOLLAR					
27	ACU Dollar	STANDARD CHARTERED BANK	BANGLADESH	15618289501USD	SCBLBD DX
28	ACU Dollar	UNITED BANK LTD.	PAKISTAN	0525006800057	UNILPKKA
29	ACU Dollar	BANK OF CEYLON	SRI LANKA	0001977941	BCEYLKLX
30	ACU Dollar	STATE BANK Of INDIA BANGLADESH	BANGLADESH	05150000020001	SBINBDHXXX