

## NOSTRO ACCOUNTS

CCY	BANK	SWIFT
USD	: JPMORGAN CHASE BANK, NEW YORK ACCOUNT ARAB JORDAN INVESTMENT BANK, AMMAN FAVOUR ARAB JORDAN INVESTMENT BANK, CYPRUS	CHASUS33 AJIBJOAX AJIBCY2I
USD	: THE BANK OF NEW YORK MELLON, NEW YORK ACCOUNT JORDAN INTERNATIONAL BANK, LONDON FAVOUR ARAB JORDAN INVESTMENT BANK, CYPRUS	IRVTUS3N JIBKGB2L AJIBCY2I
GBP	: DEUTSCHE BANK AG, FRANKFURT ACCOUNT ARAB JORDAN INVESTMENT BANK, AMMAN FAVOUR OF ARAB JORDAN INVESTMENT BANK, CYPRUS	DEUTDEFF AJIBJOAX AJIBCY2I
GBP	: LLOYDS BANK PLC, LONDON ACCOUNT JORDAN INTERNATIONAL BANK, LONDON FAVOUR ARAB JORDAN INVESTMENT BANK, CYPRUS	LOYDGB2L JIBKGB2L AJIBCY2I
EUR ***	: DEUTSCHE BANK AG, FRANKFURT ACCOUNT ARAB JORDAN INVESTMENT BANK, AMMAN FAVOUR ARAB JORDAN INVESTMENT BANK, CYPRUS	DEUTDEFF AJIBJOAX AJIBCY2I
EUR	: LLOYDS BANK PLC, LONDON ACCOUNT JORDAN INTERNATIONAL BANK, LONDON FAVOUR ARAB JORDAN INVESTMENT BANK, CYPRUS	LOYDGB2L JIBKGB2L AJIBCY2I
CHF	: CREDIT SUISSE, ZURICH ACCOUNT ARAB JORDAN INVESTMENT BANK, AMMAN FAVOUR ARAB JORDAN INVESTMENT BANK, CYPRUS	CRESchZZ80A AJIBJOAX AJIBCY2I
JPY	: MIZUHO CORP BANK LIMITED, TOKYO ACCOUNT ARAB JORDAN INVESTMENT BANK, CYPRUS	MHCBJPJT AJIBCY2I

### \*\*\* MAIN EUR CORRESPONDENT

Arab Jordan Investment Bank  
Limassol - Cyprus