

List of Beneficiary Bank Codes for AutoPay Services

July 2020



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Entity ID	Entity Name	Entity Type	Entity Short Name	SWIFT Code (8-ch)	SWIFT Code (11-ch)	Local Clearing Code	CBID Code
001	Central Bank of UAE	CB	CBAU	CBAUAEEA	CBAUAEEAXXX	800110101	CBOUAEAD
002	The Royal Bank Of Scotland N.V.	BK	ABNA	ABNAEAD	ABNAEADXXX	400220101	ABNAEADB
003	Abu Dhabi Commercial Bank	BK	ADCB	ADCBAAEA	ADCBAAEAXXX	600310101	KJCBAEAD
004	Al Ahli Bank Of Kuwait K.S.C.	BK	ABKK	ABKKAHAD	ABKKAHADXXX	200420101	ABKKAEDU
005	Rafidain Bank	BK	RAFB	RAFBAHAD	RAFBAHADXXX	400510101	RADNAHAD
007	Arab African International Bank	BK	ARAI	ARAIHAD	ARAIHADXXX	900720101	AABKAHED
008	Al Masraf	BK	ABIN	ABINAAEA	ABINAAEAXXX	100810101	AIFTAEAB
009	Arab Bank	BK	ARAB	ARABHAD	ARABHADXXX	000910101	ARBLAEAH
011	Bank of Baroda	BK	BARB	BARBAHAD	BARBAHADXXX	801120101	BKCFADU
012	Bank of Sharjah	BK	SHAR	SHARAEAS	SHARAEASXXX	401230101	BKSHAESH
014	Blom Bank France	BK	BLOM	BLOMAHAD	BLOMAHADXXX	001420151	BQOOAEDU
015	BANQUE MISR	BK	BCAI	BCAIAEA	BCAIAEAXXX	001510102	BQGMHEDD
016	Credit Agricole Corporate and Investment Bank	BK	BSUI	BSUIHAD	BSUIHADXXX	301620101	BDINAEDU
017	Al Khaliji France S.A.	BK	LICO	LICOHAD	LICOHADXXX	201720101	BLCFADU
018	BNP Paribas	BK	BNPA	BNPAAEA	BNPAAEAXXX	401810101	BNPAAHAD
019	Barclays Bank	BK	BARC	BARCAHAD	BARCAHADXXX	401920110	BBLEAEDU
020	HSBC Bank Middle East (for WPS Payments)	BK	BBME	BBMEHAD	BBMEHADXXX	302020120	BBMEDUB
020	HSBC Bank Middle East (for non-WPS Payments)	BK	BBME	BBMEHAD	BBMEHADXXX	302020175	11111111
021	Citibank NA	BK	CITI	CITIAHAD	CITIAHADXXX	102120101	CITIAEDU
022	Commercial Bank International PSC	BK	CLBI	CLBIAHAD	CLBIAHADXXX	002220101	BABCAEDU
023	Commercial Bank of Dubai	BK	CBDU	CBDUAHAD	CBDUAHADXXX	102320150	CAECAHEDD
024	Dubai Islamic Bank	BK	DUIB	DUIBAHAD	DUIBAHADXXX	802420101	DBIBAEDU
025	El Nilein Bank	BK	NILB	NILBAEA	NILBAEAXXX	002510101	CIJUAEAA
026	Emirates NBD Bank PJSC	BK	EBIL	EBILAHAD	EBILAHADXXX	202620103	EMNDAEDN
027	First Gulf Bank	BK	FGBM	FGBMAEA	FGBMAEAXXX	102710102	FGUBAEAU
028	Habib Bank Limited	BK	HABB	HABBAHAD	HABBAHADXXX	102820111	HABBAEDU
029	Habib Bank AG Zurich	BK	HBZU	HBZUAHAD	HBZUAHADXXX	302920101	HAZUAHAM
030	Investbank PSC	BK	IBTF	IBTFAEAS	IBTFAEASXXX	503030102	IBTFAESH
031	Janata Bank	BK	JANB	JANBAEA	JANBAEAXXX	103110110	JABKAHAD
033	Mashreqbank	BK	BOML	BOMLAHAD	BOMLAHADXXX	203320101	BKEGAHEDD
034	Emirates Islamic Bank PJSC	BK	MEBL	MEBLAHAD	MEBLAHADXXX	703420114	MEBLAEDU
035	National Bank of Abu Dhabi	BK	NBAD	NBADAEAA	NBADAEAAXXX	803510106	NBADAEAB
036	National Bank Of Bahrain	BK	NBOB	NBOBAEA	NBOBAEAXXX	203610101	NBOBAHAD

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038	National Bank Of Fujairah	BK	NBFU	NBFUAEAF	NBFUAEAFXXX	703820101	NBKFAEDU
039	National Bank of Oman	BK	NBOM	NBOMAEAD	NBOMAEADXXX	903910101	NBOOAEAD
040	National Bank of Ras Al-Khaimah	BK	NRAK	NRAKAEAK	NRAKAEAKXXX	104060106	NBRKAERA
041	Sharjah Islamic Bank	BK	NBSH	NBSHAEAS	NBSHAEASXXX	404130101	NBSHAESH
042	National Bank Of Umm Al Qaiwain	BK	UMMQ	UMMQAEAD	UMMQAEADXXX	104251001	NBUQAEUQ
043	Industrial and Commercial Bank of China	BK	ICBK	ICBKAEAA	ICBKAEAAXXX	804310101	ICBAAEAD
044	Standard Chartered Bank	BK	SCBL	SCBLAEAD	SCBLAEADXXX	504420120	CATBAEDB
045	Union National Bank	BK	UNBE	UNBEAEAA	UNBEAEAAXXX	704510131	BCIEAEDD
046	United Arab Bank	BK	UARB	UARBAEAA	UARBAEAAXXX	904630101	UTABAESA
047	United Bank Ltd.	BK	UNIL	UNILAEAD	UNILAEADXXX	604720106	UNBPAEDD
049	Deutsche Bank	BK	DEUT	DEUTAEAA	DEUTAEAAXXX	204910101	DEUTAEDU
050	Abu Dhabi Islamic Bank	BK	ABDI	ABDIAEAD	ABDIAEADXXX	405010101	ABDIAEAD
051	Dubai Bank	BK	DBXP	DBXPAEAD	DBXPAEADXXX	005120101	DUABAEDU
052	Noor Islamic Bank	BK	NISL	NISLAEAD	NISLAEADXXX	905220101	NISNAEDU
053	Al Hilal Bank	BK	HLAL	HLALAEAA	HLALAEAAXXX	105310101	AHLBAEAD
054	Doha Bank	BK	DOHB	DOHBAEAD	DOHBAEADXXX	705420101	DOBKAEDU
055	SAMBA Financial Group	BK	SAMB	SAMBAEAD	SAMBAEADXXX	605520101	SAMBAEDU
056	National Bank Of Kuwait	BK	NBOK	NBOKAEAD	NBOKAEADXXX	505620101	NOBKAEDU
057	Ajman Bank	BK	AJMN	AJMNAEAJ	AJMNAEAJXXX	805740101	AJMNAEAJ
081	Finance House	FC	FHOU	FHOUAEAD	FHOUAEADXXX	208110101	FHSEDUB
082	DUNIA FINANCE	FC	E082	E082XXXX	E082XXXXXXX	108210101	DUNIDUB
083	Islamic Finance Company	FC	E083	E083XXXX	E083XXXXXXX	008310101	IMFCDUB
205	Al Ahalia Money Exchange Bureau	EX	E205	E205XXXX	E205XXXXXXX	820510101	AMXCDUB
206	Al Ansari Exchange	EX	ALAN	ALANAEEA	ALANAEEAXXX	720610101	AAESDUB
209	Al Bader Exchange	EX	E209	E209XXXX	E209XXXXXXX	420910101	ABXCDUB
214	Al Falah Exchange Co	EX	E214	E214XXXX	E214XXXXXXX	221410101	AFXCDUB
215	Al Fardan Exchange	EX	FEXE	FEXEAEAA	FEXEAEAAXXX	121510101	AFARDUB
216	Al Fuad Exchange	EX	ALFX	ALFXAEAD	ALFXAEADXXX	021610101	FUADDUB
217	Al Gergawi Exchange LLC	EX	E217	E217XXXX	E217XXXXXXX	921710101	AGELDUB
218	Al Ghurair Exchange	EX	E218	E218XXXX	E218XXXXXXX	821810101	GHURDUB
219	Al Ghurair International Exchange	EX	E219	E219XXXX	E219XXXXXXX	721910101	AGHXDUB
232	Al Razouki International Exchange Co. LLC	EX	E232	E232XXXX	E232XXXXXXX	023210101	ARZXDUB
233	Al Zari & Al Fardan Exchange LLC	EX	E233	E233XXXX	E233XXXXXXX	923310101	AZFXDUB
234	Al Zarooni Exchange	EX	E234	E234XXXX	E234XXXXXXX	823410101	AZEXDUB
235	Alukkas Exchange	EX	E235	E235XXXX	E235XXXXXXX	723510101	ALUXDUB

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236	Arabian Exchange Co.	EX	E236	E236XXXX	E236XXXXXXXX	623610101	AXCODUB
238	Asia Exchange Centre	EX	E238	E238XXXX	E238XXXXXXXX	423810101	ASXCDUB
245	City Exchange - LLC	EX	E245	E245XXXX	E245XXXXXXXX	024510101	CTEXDUB
246	Deniba International Exchange	EX	E246	E246XXXX	E246XXXXXXXX	924610101	DIEXDUB
249	Dubai Exchange Centre - LLC	EX	E249	E249XXXX	E249XXXXXXXX	624910101	DUBEDUB
252	Emirates India International Exchange	EX	EIIE	EIIEAEAD	EIIEAEADXXX	625210101	EIEXDUB
253	Federal Exchange	EX	E253	E253XXXX	E253XXXXXXXX	525310101	FEDXDUB
254	First Gulf Exchange Centre	EX	E254	E254XXXX	E254XXXXXXXX	425410101	FGECDUB
256	Gulf Express Exchange	EX	E256	E256XXXX	E256XXXXXXXX	225610101	GUEEDUB
258	Habib Exchange Co. LLC	EX	E258	E258XXXX	E258XXXXXXXX	025810101	HECXDUB
259	Hadi Express Exchange	EX	E259	E259XXXX	E259XXXXXXXX	925910101	HAEXDUB
267	Lari Exchange	EX	LAEE	LAEEAEAA	LAEEAEAAXXX	426710101	LRIXDUB
268	Leela Megh Exchange LLC	EX	E268	E268XXXX	E268XXXXXXXX	326810101	LLMEDUB
269	Malik Exchange	EX	E269	E269XXXX	E269XXXXXXXX	226910101	MAEXDUB
270	Multinet Trust Exchange- LLC	EX	E270	E270XXXX	E270XXXXXXXX	427010101	MTRXDUB
273	National Exchange Co.	EX	E273	E273XXXX	E273XXXXXXXX	127310101	NAEXDUB
275	Orient Exchange Co.- LLC	EX	OECO	OECOAEAD	OECOAEADXXX	927510101	OREXDUB
277	Redha Al Ansari Exchange Est.	EX	E277	E277XXXX	E277XXXXXXXX	727710101	RAAEDUB
279	Saad Exchange	EX	E279	E279XXXX	E279XXXXXXXX	527910101	SAXCDUB
281	Sajwani Exchange	EX	E281	E281XXXX	E281XXXXXXXX	628110101	SAJEDUB
285	Shaheen Money Exchange LLC	EX	E285	E285XXXX	E285XXXXXXXX	228510101	SMEXDUB
286	Sharjah International Exchange	EX	E286	E286XXXX	E286XXXXXXXX	128610101	SIEXDUB
289	Alneel Exchange	EX	E289	E289XXXX	E289XXXXXXXX	828910101	TAHEDUB
290	Al Rostamani International Exchange	EX	E290	E290XXXX	E290XXXXXXXX	029010101	AROXDUB
291	UAE Exchange Center LLC	EX	UAEX	UAEXAEAA	UAEXAEAAXXX	929110101	UAEXDUB
293	Universal Exchange Centre	EX	UECE	UECEAEAD	UECEAEADXXX	729310101	UNXCDUB
294	Wall Street Exchange Centre LLC	EX	WSEE	WSEEAEAD	WSEEAEADXXX	629410101	WAXCDUB
301	GCC Exchange	EX	E301	E301XXXX	E301XXXXXXXX	930110101	GXCXDUB
303	Belhasa Global Exchange	EX	E303	E303XXXX	E303XXXXXXXX	730310101	GLBXDUB
308	Al Nebal International Exchange	EX	E308	E308XXXX	E308XXXXXXXX	230810101	ANXCDUB
312	Delma Exchange	EX	E312	E312XXXX	E312XXXXXXXX	131210101	DELRAEAD
313	Sharaf Exchange LLC	EX	E313	E313XXXX	E313XXXXXXXX	031310101	SHXCDUB
314	Lulu Exchange	EX	E314	E314XXXX	E314XXXXXXXX	931410101	LULUDUB
316	Al Jaber Exchange	EX	E316	E316XXXX	E316XXXXXXXX	731610101	ALJBDUB
851	GPSSA – Pension Contributions and Disbursements	BK	E851	E851XXXX	E851XXXXXXXX	985110101	BWIOAEAA

