

PMEX Designated Clearing Banks



MCB Bank Limited

S. No	PMEX MCB Account Description	Account Number
1	PMEX Initial Margin	0001669121000337
2	PMEX Clearing Deposit	0372421441000321
3	PMEX Fees	0001669121000338

Important Note

1. Brokers desiring to use any of PMEX designated banks are requested to open house account and client group account with the said bank and also send the account details to the Exchange.
2. In addition to on-line banking, brokers may transfer funds through cheques, pay-orders or any other banking instrument, acceptable to the Exchange.
3. Brokers are also requested to forward funds details at broker.funds@pmex.com.pk from brokers' registered e-mail address. Details must include the following:
 - Broker Clearing Bank name;
 - Broker Account Number;
 - Banking instrument type: (On-line, Internet banking, cheques, Pay-order etc)
 - Instrument Unique Reference Number;
 - Amount;
 - PMEX Target Clearing bank account details.
4. Those brokers using more than one clearing banks shall be required to specify one of clearing bank as primary bank for the purpose of withdrawals. The Exchange will transfer funds against all approved withdrawal requests in broker's specified primary bank account.