匯入匯款代理行資料

此資料旨在提供給客戶給予承匯人, 供辦理匯款給本行客戶時使用。本行會不時修改有關的代理行資料, 客戶應自行在網上下載更新有關資料, 以免匯款被延誤。

如承匯銀行與本行存在與匯款相同貨幣的賬戶, 應盡量使用相關賬戶做結算, 因此, 本資料表只提供一些選擇予承匯銀行。

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 貨幣 | 代理行名稱 | | SWIFT | | 城市 | 交款資料 | |
| CNY | BANK OF CHINA (HK) LTD-RMB CLEARING CENTRE | | BKCHHKHH838 | | HONG KONG | 本行CNAPS No.989584003900 | |
| 貨幣 | 代理行名稱 | 城市 | | | 國家 | | SWIFT |
| AUD | BANK OF CHINA LTD | SYDNEY | | | AUSTRALIA | | BKCHAU2SXXX |
| AUD | COMMONWEALTH BANK OF AUSTRALIA | SYDNEY | | | AUSTRALIA | | CTBAAU2SXXX |
| CAD | BANK OF MONTREAL | MONTREAL | | | CANADA | | BOFMCAM2XXX |
| CAD | ROYAL BANK OF CANADA | TORONTO | | | CANADA | | ROYCCAT2XXX |
| CHF | UBS SWITZERLAND AG | ZURICH | | | SWITZERLAND | | UBSWCHZH80A |
| EUR | BANK OF CHINA LTD | PARIS | | | FRANCE | | BKCHFRPPXXX |
| EUR | BANK OF CHINA LTD | FRANKFURT | | | GERMANY | | BKCHDEFFXXX |
| EUR | JP MORGAN AG | FRANKFURT | | | GERMANY | | CHASDEFXXX |
| EUR | BANCO BILBAO VIZCAYA ARGENTARIA SA | MADRID | | | SPAIN | | BBVAESMMXXX |
| GBP | BANK OF CHINA LTD | LONDON | | | UNITED KINGDOM | | BKCHGB2LXXX |
| JPY | BANK OF CHINA LTD | TOKYO | | | JAPAN | | BKCHJPJTXXX |
| JPY | BANK OF TOKYO-MITSUBISHI UFJ LTD | TOKYO | | | JAPAN | | BOTKJPJTXXX |
| NOK | DNB BANK ASA | OSLO | | | NORWAY | | DNBANOKKXXX |
| NZD | ANZ BANK NEW ZEALAND LTD | WELLINGTON | | | NEW ZEALAND | | ANZBNZ22XXX |
| SGD | BANK OF CHINA LTD | SINGAPORE | | | SINGAPORE | | BKCHSGSGXXX |
| THB | BANGKOK BANK PUBLIC CO LTD | BANGKOK | | | THAILAND | | BKKBTHBKXXX |
| USD | JP MORGAN CHASE BANK NA | NEW YORK,NY | | | UNITED STATES | | CHASUS33XXX |
| USD | DEUTSCHE BANK TRUST CO AMERICAS | NEW YORK | | | UNITED STATES | | BKTRUS33XXX |
| USD | BANK OF CHINA | NEW YORK,NY | | | UNITED STATES | | BKCHUS33XXX |
| USD | CITIBANK NA | NEW YORK,NY | | | UNITED STATES | | CITIUS33XXX |
| USD | STANDARD CHARTERED BANK | NEW YORK,NY | | | UNITED STATES | | SCBLUS33XXX |
| USD | WELLS FARGO BANK NA | NEW YORK,NY | | | UNITED STATES | | PNBPUS3NNYC |
| 供國內同業匯款使用(只供參考) | | | | | | | |
| USD | BANK OF CHINA LIMITED | BEIJING | | CHINA | | | BKCHCNBJXXX |
| USD | BANK OF COMMUNICATIONS CO LTD | SHANGHAI | | CHINA | | | COMMCNSHXXX |