汇入汇款代理行数据

此数据旨在提供给客户给予承汇人, 供办理汇款给本行客户时使用。本行会不时修改有关的代理行资料, 客户应自行在网上下载更新有关数据, 以免汇款被延误。

如承汇银行与本行存在与汇款相同货币的账户, 应尽量使用相关账户做结算, 因此, 本数据表只提供一些选择予承汇银行。

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| --- | --- | --- | --- | --- | --- | --- | --- |
| 货币 | 代理行名称 | | SWIFT | | 城市 | 交款资料 | |
| CNY | BANK OF CHINA (HK) LTD-RMB CLEARING CENTRE | | BKCHHKHH838 | | HONG KONG | 本行CNAPS No.989584003900 | |
| 货币 | 代理行名称 | 城市 | | | 国家 | | 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 |
| 供国内同业汇款使用(只供参考) | | | | | | | |
| USD | BANK OF CHINA LIMITED | BEIJING | | CHINA | | | BKCHCNBJXXX |
| USD | BANK OF COMMUNICATIONS CO LTD | SHANGHAI | | CHINA | | | COMMCNSHXXX |