



Inward Remittance — Quick Reference Guide

1. How to instruct a Remitting Bank to remit funds to your account with our Bank?

- Please instruct the Remitting Bank to send a detailed payment instruction in SWIFT Pacs.008 format to us using the below SWIFT BIC of CYB.
- To designate CYB as the Beneficiary's bank, please provide below details.
 - SWIFT BIC : CIYUHKHHXXX
 - Bank Name : CHIYU BANKING CORPORATION LTD
 - Main Address : 78 DES VOEUX ROAD, CENTRAL, HONG KONG
 - Bank Code : 039 (for local bank transfer CHATS / RTGS only)
- Please provide details of your account for depositing the remittance proceeds.
 - Beneficiary's Account Number: Please provide the 14 -digit account number to deposit the incoming funds. (Please refer to Part 3 for further explanation.)
 - Beneficiary's Name: Please provide the name of the above account number as in our record.

2. Major Clearing Arrangement and Correspondent Banks of our Bank

- If the remitting bank do maintained account with our bank's correspondent bank for the same currency of the remittance, the account is recommended to act as settlement bank.

Currency	Correspondent bank name	City	Country	SWIFT BIC
AUD	BANK OF CHINA LTD	SYDNEY	AUSTRALIA	BKCHAU2SXXX
CAD	BANK OF MONTREAL	MONTREAL	CANADA	BOFMCAM2XXX
	ROYAL BANK OF CANADA	TORONTO	CANADA	ROYCCAT2XXX
CHF	UBS SWITZERLAND AG	ZURICH	SWITZERLAND	UBSWCHZH80A
EUR	BANK OF CHINA LTD	FRANKFURT	GERMANY	BKCHDEFFXXX
	JP MORGAN SE	FRANKFURT	GERMANY	CHASDEFXXX
GBP	BANK OF CHINA LTD	LONDON	UNITED KINGDOM	BKCHGB2LXXX
JPY	BANK OF CHINA LTD	TOKYO	JAPAN	BKCHJPJTXXX
	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	UNITED STATES	CHASUS33XXX
	DEUTSCHE BANK TRUST CO AMERICAS	NEW YORK	UNITED STATES	BKTRUS33XXX
	BANK OF CHINA	NEW YORK	UNITED STATES	BKCHUS33XXX
	CITIBANK NA	NEW YORK	UNITED STATES	CITIUS33XXX



USD	STANDARD CHARTERED BANK	NEW YORK	UNITED STATES	SCBLUS33XXX
	WELLS FARGO BANK NA	NEW YORK	UNITED STATES	PNBPUS3NNYC
Currency	Correspondent Bank Name	SWIFT	City	SWIFT BIC/Bank Information
USD	BANK OF CHINA LIMITED	BEIJING	CHINA	BKCHCNBJXXX
USD	BANK OF COMMUNICATIONS CO LTD	SHANGHAI	CHINA	COMMCNSHXXX
CNY	BANK OF CHINA (HK) LTD-RMB CLEARING CENTRE	BKCHHKHH838	HONG KONG	本行 CNAPS No.989584003900

3. Beneficiary's Account

- Please provide the whole 14-digit account number.
- If a remittance is received in a currency different from the beneficiary account it will be converted into the account currency at our prevailing exchange rate.
- If you intend to deposit the remittance
 - in Hong Kong Dollar, please provide the remitter with an account in Hong Kong Dollar for setting up the payment instruction.
 - in the remittance currency, please provide the remitter with a Multi-Currency Account or an account in the remittance currency for setting up the payment instruction.

4. Remittance Enquiry

For any enquiries about our Remittance Service

- please visit any of our branches, or
- contact your Relationship Manager, or
- call our customer service hotline (852) 2232 3625

The information contained herein is for general information only and is provided on an "as is" basis without warranty of any kind and may be changed at any time without prior notice. The above cutoff-time schedule is for reference only. Our Bank reserves the rights to revise the cutoff-time schedule from time to time. The remittance transaction shall satisfy all the conditions for automated processing, and is in compliance with the relevant rules and requirements of the receiving end, in order to achieve quickest time of remittance.