

Inward Remittance — Quick Reference Guide

1 How to instruct a Remitting Bank to remit funds to your account with BOCHK

- ▶ Please instruct the Remitting Bank to send a detailed payment instruction in SWIFT MT103 format to us using the below SWIFT BIC of BOCHK.
- ▶ To designate BOCHK as the Beneficiary's bank, please provide below details.
 - ▶ **SWIFT BIC: BKCHHKHHXXX**
 - ▶ **Bank Name: BANK OF CHINA (HONG KONG) LIMITED, HONG KONG**
 - ▶ **Main Address: BANK OF CHINA TOWER, 1 GARDEN ROAD, CENTRAL, HONG KONG**
 - ▶ **Bank Code: 012** (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 BOCHK

CCY	SWIFT BIC	Name of Bank	Details
CNY	BKCHHKHH838	Bank of China (Hong Kong) Ltd - RMB Clearing Centre	BOCHK's CNAPS No.: 9895 8400 1207
	BKCHCNBJJXXX	Bank of China Head Office, Beijing	Direct Participant of CIPS (Payment through CIPS)
	BKCHCNBJS00	Bank of China, Shanghai	Correspondent Bank of BOCHK in the mainland

CCY	SWIFT BIC	Name of Bank	CCY	SWIFT BIC	Name of Bank
AUD	BKCHAU2SXXX	Bank of China, Sydney	NOK	DNBANOKKXXX	DNB Bank ASA, Oslo
BND	BIBDBNBBXXX	Bank Islam Brunei Darussalam Berhad	NZD	ANZBNZ22XXX	ANZ National Bank Ltd, Wellington
CAD	BKCHCATTXXX	Bank of China (Canada), Toronto	SEK	NDEASESSXXX	Nordea Bank AB (Publ), Stockholm
CHF	UBSWCHZH80A	UBS Switzerland AG, Zurich	SGD	BKCHSGSGXXX	Bank of China, Singapore
DKK	DABADKKKXXX	Danske Bank A/S, Copenhagen	THB	BKKBTHBKXXX	Bangkok Bank Public Co Ltd, Bangkok
EUR	COBADEFFXXX	Commerzbank AG, Frankfurt AM Main	USD	CHASUS33XXX	JPMorgan Chase Bank NA, New York
	BKCHDEFFXXX	Bank of China, Frankfurt		CITIUS33XXX	Citibank New York
GBP	BKCHGB2LXXX	Bank of China, London		BOFAUS3NXXX	Bank of America, N.A.
JPY	BKCHJPJTXXX	Bank of China Limited, Tokyo	ZAR	BKCHZAJJXXX	Bank of China, Johannesburg

3 Beneficiary's Account

- ▶ Please provide the whole account number in 14 digits. (Number of Sub Account is 13-digit in length.)
- ▶ If a remittance is received in a currency different from the beneficiary account, it will be converted into the account currency at our spot rate. Please do not instruct any transfer of HKD funds to a Multi-Currency Savings Account as it may result in rejection or delay.
- ▶ 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 Savings Account* or an account in the remittance currency for setting up the payment instruction.

4 Remittance Enquiry

- ▶ For any enquiries on particular remittance, please call the Remittance Hotline +852 2836 8788
- ▶ For any enquiries about our Remittance Service, please visit any of our branches or contact your Relationship Manager or call a customer service hotline
 - ▶ Personal Customer Service Hotline +852 3988 2388 (for *i-Free Banking* and other personal customers)
 - ▶ *Wealth Management* Service Hotline +852 3988 2888 (for *Wealth Management* customers)
 - ▶ *Enrich Banking* Service Hotline +852 3988 2988 (for *Enrich Banking* customers)
 - ▶ Corporate Customer Service Hotline +852 3988 2288 (for Non-personal customers)