

非主要货币汇款指南

重要事项/免责声明:

1. 此指南中包含的数据仅供给客户作一般参考，并可在没有通知下随时变更。
2. 对于任何列载于此指南的有关数据(包括但不限于适用之外汇管制法规及当地银行法规)是否准确、充足或详尽，中国银行(香港)有限公司(「本行」)并没有作出任何陈述，亦不作任何保证，而客户不应将有关资料当作准确、充足或详尽而加以倚赖。对于有关资料或内容的错误或错漏，本行明确卸弃有关责任。
3. 请在发出汇款指示前向收款人了解收款国家/地区当地的有关法规要求。
4. 所有汇款均受相关账户及汇款交易的条款所约束。客户可以在银行网页(www.boc.hk)或任何一间分行内取得相关条款。

货币	截汇时间	最快生效日期	注意事项
亞美尼亞特拉克姆 (AMD)	17:00	T+2	<ul style="list-style-type: none"> ✧ 需要提供汇款用途。 ✧ 需要在附言栏提供收款人的法人实体类型 (例如慈善机构、企业等), 格式如下: <ul style="list-style-type: none"> - /REC/BENEFICIARY TYPE:INDIVIDUAL ✧ 如汇款金额超过 2000 万特拉克姆, 同时汇款人并非收款人的情况下, 须提供交易相关的证明文件 (例如发票、贷款合同等)。 ✧ 需要在收款人账号前加上 3 位数的银行代码 <ul style="list-style-type: none"> - 103 or 900 Central Bank of Armenia - 115 ArmbusinessBank - 118 Anelik Bank - 151 Ararat Bank - 157 AmeriaBnak - 160 VTB Bank Armenia - 163 Armekonombank - 166 Prometey Bank - 175 BTA Bank - 181 Armneian Development Bank - 193 Converse Bank - 205 Inecobank - 208 Mellat Bank - 214 Byblos Bank Armenia - 217 HSBC Bank Armenia - 220 ACBA Credit Agricol Bank - 223 Artsakhbank - 241 Unibank - 247 Ardshininvestbank - 250 Armswisbank ✧ 如汇款予亚美尼亚中央银行 (CBRAAM22XXX), 需在附言栏提供以下信息:

			<ul style="list-style-type: none"> - 收款人的居留权种类 (1 为居民, 2 为非居民) - 收款人的法人地位 (11—商业机构; 12—非牟利机构; 21—个人; 22—个人企业家) - 10 位数 TIN 数码 (适用于法人实体或个人企业家) 或 Social Card (适用于个人) - 收款人名称 <p>✧ 格式例子: //2//11//1802630897//EXAMPLE AG//</p>
孟加拉国塔卡 (BDT)	17:00	T+2	<p>✧ 因 SWIFT 代码并不能指明确实分行, 所以需提供收款银行地址及分行编号。</p> <p>✧ 收款人需要填写汇入汇款表格(FORM C), 并列明汇款用途。除 FORM C 外, 境内代理银行或收款行可能要求收款人提供证明档以确定收款人身份及汇款用途, 例如: 发票、有效的工作证等。</p> <p>✧ 为加快完成检查手续, 建议汇款人提供收款联络人及电话于汇款指示的汇款附言内。</p>
保加利亚列弗 (BGN)	17:00	T+1	<p>✧ 需提供 22 位收款人国际银行账户号码(IBAN)。</p> <p>✧ 涉及税款的汇款需于汇款附言内提供:</p> <ul style="list-style-type: none"> ■ BULSTAT UIC (法人的身份号码) 或 EGN 号码 (个人的身份号码) 或 LNC 号码 (需要缴交税款、关税或保险金的外国人身份证号码); ■ 对应税局提供正式登记号码的付款种类编号(6 位)。
智利披索 (CLP)	17:00	T+2	<p>✧ 如收款人是企业户, 汇款人需要于附言栏提供 8 或 9 位数字/英数的 RUT 税务编号。</p> <p>✧ 如以款人是个人户, 汇款人需要于附言栏提供 8 或 9 位数字的 RUN 税务编号。</p> <p>✧ 需要于附言栏提供汇款用途。</p> <p>✧ 代理银行或收款银行有可能会要求收款人提供相关文件, 以符合当地的外汇管制规定和适用的银行监管要求。</p> <p>✧ 汇款金额不可包含小数位。</p>
哥斯达尼加科朗 (CRC)	17:00	T+2	<p>✧ 需提供收款人地址、收款人联络名称及电话号码。</p> <p>✧ 需提供收款人税务识别号码 (Cedula Juridica or Cedula Natural)及 DIMEX ID。</p> <p>✧ 需要提供汇款用途。</p> <p>✧ 需提供 22 位收款人国际银行账户号码(IBAN)。</p>
捷克克朗 (CZK)	17:00	T+0	<p>✧ 需提供 24 位收款人国际银行账户号码(IBAN)。</p>
吉布提法郎 (DJF)	17:00	T+2	<p>✧ 需要于附言栏提供汇款用途。</p> <p>✧ 汇款金额不可包含小数位。</p> <p>✧ 代理银行或收款银行有可能会要求收款人提供相关文件, 以符合相关的外汇管制规定和当</p>

			<p>地银行适当的监管要求。需要提供证明文件(例如发票或资薪证明)以证明汇款用途</p> <ul style="list-style-type: none"> ✧ 支付货款或服务费必须提供发票文件。
阿尔及利亚第纳尔 (DZD)	17:00	T+1	<ul style="list-style-type: none"> ✧ 收款人账户号码必须为 20 位并建议提供 24 位收款人国际银行账户号码(IBAN)，即 DZ+XX+20 位账户号码。 ✧ 需提供明确的汇款用途及汇款性质。 ✧ 如有关汇款性质属于资本注入，需于汇款指示上注明资本注入「Capital Injection」的汇款用途。
埃塞俄比亚比尔 (ETB)	17:00	T+2	<ul style="list-style-type: none"> ✧ 不接受汇款用途为外国直接投资及贷款。 ✧ 需提供收款银行的分行名称或完整地址。 ✧ 需提供收款人的联络名称及电话号码。
格鲁吉亚拉里 (GEL)	17:00	T+2	<ul style="list-style-type: none"> ✧ 不接纳税款支付的汇款用途。 ✧ 需提供 22 位收款人国际银行账户号码(IBAN)。 ✧ 需提供汇款用途。
匈牙利福林 (HUF)	17:00	T+0	<ul style="list-style-type: none"> ✧ 汇款金额不可包含小数位。 ✧ 需提供 28 位收款人国际银行账户号码(IBAN)。
印度尼西亚盾 (IDR)	17:00	T+2	<ul style="list-style-type: none"> ✧ 代理银行或收款银行有可能会要求收款人提供相关文件，以符合相关的外汇管制规定和当地银行适当的监管要求。 ✧ 必须提供收款银行 SWIFT Code ✧ 如以印度尼西亚盾支付予非居民账户且每个外地付款人每日交易金额超过 100 万美元等值，需要提供包括销售合同及发票等与交易相关的证明文件，并由收款人向收款银行提供。 ✧ 按照当地惯例，汇款金额不可包含小数位。 ✧ 支付予出口商（印尼法人）的汇款，需要在附言字段提供代码“1011//”、发票号码及发票金额并根据以下格式提供：“1011//” + Invoice 1 number + “(“ + Invoice 1 amount + “)” + ... + Invoice n number + “(“ + Invoice n amount + “)” <p>例子：1011//123abc(350000)234cde(1250000)</p> <ul style="list-style-type: none"> ✧ 必须提供汇款用途并按下表选择相应的汇款用途代码，请于附言栏中输入相应的汇款用

途，相关格式为: /PURP/CODE/Purpose Description (Text)。 (例如:/PURP/2011/Goods Transaction)

汇款用途代码 (CODE)	汇款用途 (Purpose Description)
A. 货物交易	
2011	Export Goods
2012	Import Goods
2802	Refund Export
2803	Refund Import
2018	Exp / Imp advance full pay
2019	Exp / Imp advance partial pay
2015	Bunkers & Stores
2097	Trading goods in Indo
2098	Selling Goods outside Indo
2804	Refund other goods
B. 服务交易	
2400	Goods processing svcs
2405	Repair and maintenance Svcs
2411	Sea transport Svcs
2412	Air transportation Svcs
2413	Others transportation Svcs
2421	Export / import – Sea freight
2422	Export / import – Air freight
2423	Export / import – Others freight
2431	Non-exp/imp – Sea freight
2432	Non-exp/imp – Air freight
2433	Non-exp/imp – Others freight
2441	Support – Sea transportation
2442	Support – Air transportation
2443	Support – Other transportation

			2450	Post and Courier	
			2461	Business Trip	
			2462	Personal Trip	
			2466	Medical Svs in Indonesia	
			2467	Medical Svs outside Indonesia	
			2468	Education / training in Indo	
			2469	Education / training out Indo	
			2480	Communication Service	
			2490	Computer Services	
			2495	Information services	
			2501	Construction in Indo < 1 year	
			2502	Construction in Indo > 1 year	
			2511	Construction out Indo < 1 year	
			2512	Construction out Indo > 1 year	
			2521	Life insurance Premium	
			2522	Life insurance Benefit	
			2523	Freight insurance Premium	
			2524	Freight insurance Claim	
			2525	Other insurance Premium	
			2526	Other insurance Claim	
			2531	Reinsurance	
			2532	Reinsurance Claim	
			2533	Reinsurance Comission	
			2541	Auxiliary insurance services	
			2546	Pension Fund Contributions	
			2547	Pension Fund Benefit	
			2550	Financial Service	
			2560	Intellectual Property Rights	

			2570	Research and Development	
			2580	Legal, acc'ing, consulting, PR	
			2590	Advertising- Market rsch- Poll	
			2600	Architecture, other technical	
			2610	Mining, agri, and waste	
			2615	Leasing Goods	
			2616	Leasing transport	
			2630	Trade Service	
			2640	Other Business Svs	
			2651	Svs art and recr in Indonesia	
			2652	Svs art and recr outside Indo	
			2660	Government Services	
			2670	Other Transaction Service	
			2127	Netting - related export	
			2129	Netting - Not related export	
			C. 收 益		
			2701	Interest non-resident < 1 yr	
			2702	Interest non-resident > 1 yr	
			2705	Interest current and savings	
			2710	Interest Loans	
			2716	Interest resident < 1 yr	
			2717	Interest resident > 1 yr	
			2720	Gold swap	
			2725	Dividends and gains	
			2730	Transaction fee by owner Sec	
			2731	Transaction fee by owner Gold	
			2150	Worker's remittances	
			2163	Labor Income	

			2741	Rental - Land
			2742	Rental - Building
			2743	Rental - Land and Building
			2751	Grants no purchase obligation
			2752	Grants w/ purchase obligation
			2760	Sanctions / penalties
			2765	Taxes on products
			2766	Taxes on income
			2767	Others
			2770	Use of natural resources right
			D. 资本交易/融资	
			2193	Sale/Purch - Marketing asset
			2194	Sale/Purch - Contract, license
			2197	Sale and Purchase - Land
			2198	Sale and Purchase - Building
			2203	Investment - in Indonesia
			2204	Investment - outside Indonesia
			2206	Capital divestment - in Indo
			2207	Capital divestment - out Indo
			2311	Stock - non residents
			2321	Bonds > 1 yr - non res
			2322	MTNs > 1 yr - non res
			2323	Long term sec > 1 yr - non res
			2331	Try Bills < 1 yr - non res
			2332	Promes < 1 yr - non res
			2333	Other Notes < 1 yr - non res
			2341	Stock - Resident
			2342	Other equity - Resident

			2351	Other debt sec > 1 yr - Res	
			2352	Indonesian government bonds	
			2353	Companies Bonds	
			2354	Medium Term Notes - Resident	
			2361	SBI and SWBI	
			2362	SPN	
			2363	Promes < 1 yr - Resident	
			2364	NCD < 1 yr - Resident	
			2365	Bonds < 1 yr - Resident	
			2366	SDBI	
			2371	Mutual Funds	
			2372	Exchange Traded Fund	
			2375	Repo sales by owner < 1 yr Res	
			2376	Repo sales by owner > 1 yr Res	
			2377	Resale repo buyer < 1 yr - Res	
			2378	Resale repo buyer > 1 yr - Res	
			2379	Repurchase repo < 1 yr - Res	
			2380	Repurchase repo > 1 yr - Res	
			2381	Purch sec in repo < 1 yr - Res	
			2382	Purch sec in repo > 1 yr - Res	
			2821	Repo sales owner < 1 yr Nonres	
			2822	Repo sales owner > 1 yr Nonres	
			2823	Resale repo buyer < 1 yr Nonres	
			2824	Resale repo buyer >1 yr Nonres	
			2825	Repurchase repo < 1 yr -Nonres	
			2826	Repurchase repo > 1 yr -Nonres	
			2827	Purch sec repo < 1 yr - Nonres	
			2828	Purch sec repo > 1 yr - Nonres	

			2221	Loan wdrl with maturity < 1 yr	
			2222	Loan wdrl with maturity > 1 yr	
			2231	Loan repayment < 1 yr	
			2232	Loan repayment > 1 yr	
			2233	Financial Leasing	
			2383	Factoring Indo bank < 1 yr	
			2384	Factoring Indo bank > 1 yr	
			2385	Factoring Indo company < 1 yr	
			2386	Factoring Indo company > 1 yr	
			2387	Factoring bank abroad < 1 yr	
			2388	Factoring bank abroad > 1 yr	
			2389	Factoring comp abroad < 1 yr	
			2390	Factoring comp abroad > 1 yr	
			2391	Gold swap cash tfr < 1 yr	
			2392	Gold swap cash tfr > 1 yr	
			2393	Gold swap refund owner < 1 yr	
			2394	Gold swap refund owner >1 yr	
			2395	Gold swap receipt funds < 1 yr	
			2396	Gold swap receipt funds > 1 yr	
			2397	Gold swap receipt owner < 1 yr	
			2398	Gold swap receipt owner > 1 yr	
			2808	Working capital - Oil and Gas	
			2809	Working capital - Non Oil Gas	
			2811	Advance pay - Non exp/imp good	
			2812	Advance pay – Insurance	
			2813	Advance pay – others	
			2814	Receipt/ Refund IPO	
			2815	Reimbursement on bailouts	

			2240	Placement TD < 3 months local	
			2241	Placement other <3months local	
			2242	Placement 3 to 6months local	
			2243	Placement > 6 months local	
			2244	Withdrawal TD < 3 months local	
			2245	Withdrawal other < 3mo local	
			2246	Withdrawal 3 mo to 6mo local	
			2247	Withdrawal > 6 months local	
			2251	Placements < 3 months abroad	
			2252	Placements > 3 months abroad	
			2255	Withdrawal < 3 months abroad	
			2256	Withdrawal > 3 months abroad	
			2257	Withdrawal Export proceed	
			2261	Spot FCY against IDR	
			2262	Spot FCY against FCY	
			2263	Forward FCY against IDR	
			2264	Forward FCY against FCY	
			2271	Derivative - Gain on fwd trx	
			2272	Derivative - FRA	
			2273	Derivative - IRS or CCS	
			2274	Derivative - Repayable margin	
			2275	Derivative - Non Repay margin	
			2276	Derivative - Option trx	
			2277	Derivative - Prin CCS first lg	
			2278	Derivative - Prin CCS final lg	
			2279	Derivative - Premium CDS trx	
			2280	Deposit	
			2282	Refunds non export/import	

			<table><tr><td>2299</td><td>Others capital transaction</td></tr><tr><td colspan="2">E. 特定交易</td></tr><tr><td>2901</td><td>Trx between non-residents</td></tr><tr><td>2902</td><td>Payment credit card and alike</td></tr><tr><td>2903</td><td>FCY trade, buy, sell, send</td></tr><tr><td>2904</td><td>Travel check trade, buy, clear</td></tr><tr><td>2905</td><td>Export LC - Negotiate</td></tr><tr><td>2911</td><td>Export LC - Redisc/Refinancing</td></tr><tr><td>2912</td><td>Export LC - Payment</td></tr><tr><td>2906</td><td>Return funds, change, ammend</td></tr><tr><td>2907</td><td>Change of resident status</td></tr><tr><td>2150</td><td>TKI income abroad</td></tr><tr><td>2981</td><td>DHE Deposit 1 month</td></tr><tr><td>2982</td><td>DHE Deposit 3 month</td></tr><tr><td>2983</td><td>DHE Deposit 6 month</td></tr><tr><td>2984</td><td>DHE Deposit > 6 month</td></tr><tr><td>2985</td><td>DHE Deposit Settlement</td></tr><tr><td>2986</td><td>Reksus - Funds between Reksus</td></tr><tr><td>2987</td><td>Reksus - Non SDA funds</td></tr><tr><td>2988</td><td>Reksus - Interest Profit share</td></tr></table>	2299	Others capital transaction	E. 特定交易		2901	Trx between non-residents	2902	Payment credit card and alike	2903	FCY trade, buy, sell, send	2904	Travel check trade, buy, clear	2905	Export LC - Negotiate	2911	Export LC - Redisc/Refinancing	2912	Export LC - Payment	2906	Return funds, change, ammend	2907	Change of resident status	2150	TKI income abroad	2981	DHE Deposit 1 month	2982	DHE Deposit 3 month	2983	DHE Deposit 6 month	2984	DHE Deposit > 6 month	2985	DHE Deposit Settlement	2986	Reksus - Funds between Reksus	2987	Reksus - Non SDA funds	2988	Reksus - Interest Profit share
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约旦第纳尔 (JOD)	17:00	T+1	<div>✧ 需提供收款人账户名称及完整地址。</div> <div>✧ 需提供 30 位收款人国际银行账户号码(IBAN)。</div> <div>✧ 必须提供汇款用途并按下表选择相应的汇款用途代码，请于附言栏中输入相应的汇款用途，相关格式为: /PURP/CODE/Purpose Description (Text)。 (例如: /PURP/0102/Utility Bill Payment)</div> <table><tr><td>汇款用途代码 (Code)</td><td>汇款用途 (Description of Details)</td><td>汇款类别 (Classification)</td></tr></table>	汇款用途代码 (Code)	汇款用途 (Description of Details)	汇款类别 (Classification)																																					
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0101	Invoice Payment & Purchase	Personal
	0102	Utility Bill Payment
	0103	Prepaid Cards Recharging
	0104	Standing Orders
	0105	Personal Donation
	0106	Family Assistance & Expenses
	0107	Individual Social Security Subscription
	0108	Associations Subscriptions
	0109	Saving and Funding Account
	0110	Heritance
	0111	End of Service Indemnity
0201	Public Sector Employees Salaries	Salaries & Wages
	0202	Laborers Salaries
	0203	Private Sector Staff Salaries
	0204	Jordanian Diplomatic Staff Salaries
	0205	Foreign Diplomatic Salaries
	0206	Overseas Incoming Salaries
	0207	Civil/Military Retirement Salaries
	0208	Social Security Retirement Salaries
	0209	Established Social Security Subscription
0301	Investment Revenues	Investment Remittances
	0302	Brokerage Investment
	0303	Insurance
	0304	Subscriptions to international nonmonetary organizations
	0305	Local Investment
	0306	External Investment
	0307	Tender bond Guarantee
0401	Air Freight	Transportation

				0402	Land Freight	& Tourism
				0403	Sea Freight	
				0404	Travel and Tourism	
				0501	Government Delegation Transfers	Training & Delegation
				0502	Private Sector Delegation Transfers	
				0503	Governmental Education	
				0504	Private Sector Education	
				0601	Public Sector Exportation	Import & Export
				0602	Private Sector Exportation	
				0603	Public Sector Importation	
				0604	Private Sector Importation	
				0701	Religious Communities Aid	External Aid
				0702	International Communities Aid	
				0703	Arab Communities Aid	
				0704	UN Aid	
				0705	Charity Communities Aid	
				0801	Telecommunications Services	Services
				0802	Financial Services	
				0803	Information Technology Services	
				0804	Consulting Services	
				0805	Construction Services	
				0806	Maintenance & Assembling Services	
				0807	Marketing & Media Services	
				0808	Mining Services	
				0809	Medical & Health Services	
				0810	Cultural, Education & Entertainment Services	
				0811	Rental Expenses	
				0812	Real Estate	

				0813	Taxes	
				0814	Fees	
				0815	Commissions	
				0816	Franchise & License Fees	
				0817	Cheque Collection	
				0818	Membership fees	
				0901	Municipality Funds	Funding
				0902	Government Funds	
				0903	Private Sector Funds	
				0904	External Incoming Funds	
				1001	International Communities & Embassies Remittances	Diplomacy
				1102	Long-Term Loans Interest Installments/Public Sector	
				1103	Short-Term Loans Installments/Public Sector	
				1104	Short-Term Loans Interest Installments/Public Sector	
				1105	Long-Term Loans Installments/Private Sector	
				1106	Long-Term Loans Interest Installments/Private Sector	
				1107	Short-Term Loans Installments/Private Sector	
				1108	Short-Term Loans Interest Installments/Private Sector	
				1109	Loans Installments Against Governmental Guarantee	
				1110	Loans Interest Installments Against Governmental Guarantee	
				1111	Credit Card Payment	
				1112	Personal Loan Payment	
				1201	Rerouting	General
				1202	Scientific Research Support	
肯尼亚先令 (KES)	17:00	T+2	✧	按当地市场惯例，汇款金额需四舍五入至最接近的 0.05。		
南韩圆 (KRW)	17:00	T+2	✧	对于南韩圆汇款，根据付款金额将需要附加信息；相关资料是为了方便境内支付银行联系受益人。		
			✧	汇款金额小于五百八十万南韩圆，不需要提供汇款用途及额外资料。		
			✧	汇款金额五百八十万南韩圆以上，必须提供以下资料在附言字段上：		

			<ul style="list-style-type: none"> ■ 收款人名称及联络电话； ■ 汇款用途需于汇款附言内提供； ■ 公司汇款必须提供商业登记号码 (10数字)； ■ 个人汇款必须包括收款人身份证号码(13位数字编码：nnnnnn-nnnnnnn)或护照号码。 <p>◇ 当汇款金额超过五千八百万南韩圆(或五万美元等值)，南韩圆汇款的最终收款人须提供证明文件，以证明文件核证该笔外汇交易的用途。</p> <p>◇ 南韩圆的汇款金额必须以整数输入，不可包含小数字，否则会被整笔退回。</p>
科威特第纳尔 (KWD)	17:00	T+1	◇ 需要提供 30 位收款人国际银行账户号码(IBAN)。
斯里兰卡卢比 (LKR)	17:00	T+2	<p>◇ 不接受汇款用途为外国直接投资及贷款。</p> <p>◇ 需要提供汇款用途。</p>
莱索托洛蒂 (LSL)	17:00	T+2	<p>◇ 不接受汇款用途为外国直接投资及贷款。</p> <p>◇ 需要提供收款人完整地址。</p>
马达加斯加阿里亚里 (MGA)	17:00	T+2	<p>◇ 不接受汇款用途为外国直接投资及贷款。</p> <p>◇ 需要提供汇款用途。</p> <p>◇ 需要提供外国发票。</p> <p>◇ 需要提供包含以下格式的 27 位收款人国际银行账户号码(IBAN)，IBAN 格式以 MG46 开始的完整收款人国际银行账户号码(IBAN):</p> <ul style="list-style-type: none"> ■ 银行编号 - 5位 ■ 分行编号 - 5位 ■ 账户号码 - 11位 ■ RIB Key - 2位
蒙古图格里克 (MNT)	17:00	T+2	◇ 需要提供收款人完整地址。
马拉维克瓦查 (MWK)	17:00	T+2	◇ 不接受汇款用途为外国直接投资及贷款。
马来西亚令吉 (MYR)	17:00	T+1	<p>◇ 涉及MYR货币的所有外汇交易需要提供“商业原因”及相关档。收款人需要提供这些文件由代理行或收款银行，以符合相关的外汇管制规定和当地银行监管要求。</p> <p>◇ 必须提供收款银行SWIFT Code.</p> <p>◇ 支付给非居民MYR 账户只限作为以下用途：</p> <ul style="list-style-type: none"> a) 直系家庭成员之间的任何用途 b) 在马来西亚产生的收入或开销

			<div><div>c) 作为以下结算用途</div><div><div>i) 马来西亚的货物或服务贸易</div><div>ii) 由马来西亚令吉资产所产生的收入或收益</div><div>iii) 非居民与当地商品贸易商进行的murabahah商品交易</div><div>iv) 使用马来西亚令吉面值的非融资担保证</div></div><div>✧ 必须提供汇款用途并按下表选择相应的汇款用途代码，请于附言栏中输入相应的汇款用途，相关格式为: /PURP/CODE/Purpose Description (Text)。 (例如: /PURP/00000/Food and live animals)</div></div>																																										
			<table><tr><th>汇款用途代码 (CODE)</th><th>汇款用途 (Purpose Description Text)</th></tr><tr><td>00000</td><td>Food and live animals</td></tr><tr><td>01000</td><td>Beverages and tobacco</td></tr><tr><td>02000</td><td>Crude materials, inedible, except fuels</td></tr><tr><td>03000</td><td>Mineral fuels, lubricants and related materials</td></tr><tr><td>04000</td><td>Animal and vegetable oils, fats and waxes</td></tr><tr><td>05000</td><td>Chemicals and related products, not classified elsewhere</td></tr><tr><td>06000</td><td>Manufactured goods</td></tr><tr><td>07000</td><td>Machinery, non-customised packaged software and transport equipment</td></tr><tr><td>07100</td><td>Power lines, pipelines and undersea communication cables</td></tr><tr><td>08000</td><td>Miscellaneous manufactured articles</td></tr><tr><td>09000</td><td>Commodities and miscellaneous transactions, not classified elsewhere</td></tr><tr><td>09100</td><td>Refunds relating to goods transactions</td></tr><tr><td>09700</td><td>Non-monetary gold</td></tr><tr><td>10010</td><td>Goods for processing (manufacturing services)</td></tr><tr><td>11110</td><td>Freight by air</td></tr><tr><td>11120</td><td>Freight by sea</td></tr><tr><td>11130</td><td>Freight by other modes of transportation</td></tr><tr><td>11210</td><td>Passenger fare by air</td></tr><tr><td>11220</td><td>Passenger fare by sea</td></tr><tr><td>11230</td><td>Passenger fare by other modes of transportation</td></tr></table>	汇款用途代码 (CODE)	汇款用途 (Purpose Description Text)	00000	Food and live animals	01000	Beverages and tobacco	02000	Crude materials, inedible, except fuels	03000	Mineral fuels, lubricants and related materials	04000	Animal and vegetable oils, fats and waxes	05000	Chemicals and related products, not classified elsewhere	06000	Manufactured goods	07000	Machinery, non-customised packaged software and transport equipment	07100	Power lines, pipelines and undersea communication cables	08000	Miscellaneous manufactured articles	09000	Commodities and miscellaneous transactions, not classified elsewhere	09100	Refunds relating to goods transactions	09700	Non-monetary gold	10010	Goods for processing (manufacturing services)	11110	Freight by air	11120	Freight by sea	11130	Freight by other modes of transportation	11210	Passenger fare by air	11220	Passenger fare by sea	11230	Passenger fare by other modes of transportation
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			12110	Airport services
			12120	Port services
			12130	Other terminal facilities
			12140	Postal and courier services
			12210	Charter of aircraft (with crew)
			12220	Charter of ships and vessels (with crew)
			12230	Charter of other modes of transport (with crew)
			12310	Rentals/operating leasing of aircraft (without crew)
			12320	Rentals/operating leasing of ships and vessels (without crew)
			12330	Rentals/operating leasing of other transport equipment (without crew)
			12400	Fees for salvage operations
			12500	Repair and maintenance of aircraft, ships and other transport equipment
			13110	Goods and services purchased by travellers
			13210	Goods and services purchased through business and official travel
			13220	Goods and services purchased by short term workers
			13300	Travel for pilgrimage and religious observances
			13400	Travel for medical treatment
			13500	Education-related
			14110	Direct investment income
			14120	Portfolio investment income
			14140	Investment income attributable to Non-resident policyholders in insurance, pension
			14210	Interest paid to/ received from related Non-resident company relating to loan obligations,
			14220	Interest paid to/ received from non-related Non-resident company relating to loan obligations,
			14230	Interest paid to/received from Non-residents on deposits and negotiable instruments of deposits (NIDs)
			14240	Interest paid to/received from Non-residents on investment in bonds and notes.

			14250	Interest paid to/received from Non-residents on money market instruments.
			14310	Wages and salaries in cash
			14320	Wages and salaries in kind/benefits attributable to employees
			14330	Employer's social contributions
			14410	Taxes on products and productions
			14420	Subsidies on products and productions
			14430	Rental on natural resources
			15100	Malaysian government offices abroad and foreign offices in Malaysia
			15200	International organisations
			15300	Trade missions
			15400	Commission & other charges relating to loan obligations of the Malaysian Government.
			15500	The Bank minting of coins and printing of notes.
			16100	Telecommunication services
			16210	Construction and installation services in Malaysia
			16220	Construction and installation services abroad
			16311	Premium paid/received on high risk insurance/takaful relating to fire, marine, aviation, etc
			16312	Premiums paid/received on other general insurance/takaful
			16313	Premium paid/received on life insurance/takaful
			16314	Premiums paid/received on reinsurance/retakaful
			16315	Premium paid/received on insurance/takaful on goods in the process of being exported/imported
			16321	Claims settlements on high risk insurance/takaful relating to fire, marine, aviation, etc.
			16322	Claims settlements on other general insurance/takaful
			16323	Claims settlements on life insurance/takaful
			16324	Claims paid/received on reinsurance/retakaful
			16325	Claims paid/received on insurance/takaful on goods

			16332	Auxiliary Insurance Services
			16410	Explicitly-charged financial services
			16420	Explicit margins on buying and selling of financial instruments
			16430	Explicitly-charged asset management services
			16440	Financial intermediation service charges indirectly measured (FISIM)
			16510	Computer services
			16520	Information services
			16610	Charges associated with intellectual property rights
			16620	License fees to reproduce and distribute intellectual property
			16711	Merchanting trade in Malaysia
			16712	Merchanting trade Abroad
			16720	Sharing of administrative expenses
			16730	Research and development
			16740	Architectural, engineering, and other technical services
			16750	Agricultural, mining, and on-site processing
			16760	Advertising, market research and public opinion polling services
			16771	Legal services
			16772	Accounting services
			16773	Management consulting services
			16780	Rental services
			16791	Trade-related services
			16792	Waste treatment services
			16793	Other business services
			16810	Audio-visual and artistic related services
			16820	Health services
			16830	Education services
			16840	Heritage and recreational services
			16850	Other personal services

			16910	Refunds relating to services transactions
			17010	Inter-company settlement for offsetting payables against receivables.
			17020	Transfer by a company to/from its own current account overseas.
			21110	Grants, aid, donations and unclaimed monies
			21120	Pension, gratuity
			21131	Taxes on income, wealth and other taxable assets (government sector)
			21132	Fines and penalties (government sector)
			21133	Social contributions and benefits (government sector)
			21140	Compensation and pledging
			21201	Personal transfer
			21210	Grants and gifts
			21220	Workers' remittances
			21230	Legacies, compensations and prizes
			21241	Taxes on income, wealth and other taxable assets (private sector)
			21242	Fines and penalties (private sector)
			21245	Net premiums on non-life insurance and standardised guarantees.
			21246	Non-life insurance claims and calls under standardised guarantees.
			22130	Other capital transfers (government sector)
			22220	Migrant transfer
			22230	Other capital transfers (private sector)
			23000	Acquisition/ disposal of non-produced, non-financial assets
			31111	Extension/receipt (drawdown) of long-term term loan to/from Non-resident.
			31112	Repayment of principal to/by Non-resident on long-term term loan.
			31113	Prepayment of principal to/by Non-resident on long-term term loan.
			31121	Extension/receipt (drawdown) of short-term term loan to/from Non-resident.
			31122	Repayment of principal to/by Non-resident on short-term term loan.
			31123	Prepayment of principal to/by Non-resident on short-term term loan.
			31311	Issuance

			31312	Redemption
			31411	Financial lease extension to/receipt from Non-residents.
			31412	Repayment of financial lease to/receipt from Non-residents.
			31413	Prepayment of financial lease to/receipt from Non-residents.
			31511	Credit facilities extension to/receipt from Non-resident.
			31512	Repayment of credit facilities to/by Non-resident.
			31513	Prepayment of credit facilities to/by Non-resident.
			31911	Extension to /receipt from Non-resident.
			31912	Repayment of other loans facilities to/by Non-resident.
			31913	Prepayment of other loans facilities to/by Non-resident.
			31921	Extension to /receipt from Non-resident.
			31922	Repayment of other loans facilities to/by Non-resident.
			31923	Prepayment of other loans facilities to/by Non-resident.
			33000	Employee stock options
			34000	Subscriptions/ Contributions to/ Reimbursement from International Organisations
			35130	Mergers and acquisitions
			35140	Equity investment other than mergers and acquisitions
			35200	Liquidation of investment
			35300	Head office accounts in branches
			36110	Corporate stocks and shares issued by residents in domestic capital market.
			36120	Corporate stocks and shares issued by residents in international markets.
			36130	Corporate stocks and shares issued by Non-residents in international markets.
			36140	Corporate stocks and shares issued by Non-residents in domestic capital market.
			36210	Bonds and notes issued by residents in domestic capital market.
			36220	Bonds and notes issued by residents in international markets.
			36230	Bonds and notes issued by Non-residents in international markets.
			36240	Bonds and notes issued by Non-residents in domestic capital market.
			36310	Money market instruments issued by residents in domestic capital market.

			36320	Money market instruments issued by residents in international markets.
			36330	Money market instruments issued by Non-residents in international markets.
			36340	Money market instruments issued by Non-residents in domestic capital market.
			36410	Purchase/sale of Malaysian Government securities.
			36420	Purchase/sale of Foreign Government securities.
			37100	Swaps
			37200	Forwards
			37300	Futures
			37400	Options
			39111	Purchase/sale of real estate in Malaysia (commercial).
			39112	Purchase/sale of real estate in Malaysia (residential).
			39121	Purchase/sale of real estate abroad (commercial).
			39122	Purchase/sale of real estate abroad (residential).
			39210	Placement/withdrawal of deposits of residents with/from financial institutions abroad.
			39220	Placement/withdrawal of deposits of residents with/from offshore financial institutions in Labuan
莫桑比克梅蒂卡尔 (MZN)	17:00	T+2	<ul style="list-style-type: none"> ✧ 汇款人需要于收款人账号字段提供NIB号码。NIB号码为21位或25位(MZ59 + 21位数字)英文数字。 ✧ 如汇款属贷款性质，需要提供以下文件： <ol style="list-style-type: none"> 1. 借款人及贷款人的身份证明文件 2. 贷款合同副本 3. 证明资金来源的银行单据 4. 还款时间表 ✧ 需要提供的证明文件会因应汇款用途而有所不同 ✧ 代理银行或收款银行有可能会要求收款人提供其他相关文件，以符合当地的外汇管制规定和适用的银行监管要求。 ✧ 不接受用作海外直接投资用途款项。 	

纳米比亚元 (NAD)	17:00	T+2	<div><div>✧ 代理银行或收款银行有可能会要求收款人提供其他相关文件，以符合当地的外汇管制规定和适用的银行监管要求。</div><div>✧ 需要提供8-13位收款人账户号码。</div></div>																						
尼日利亚奈拉(NGN)	17:00	T+2	<div><div>✧ 需要提供10位NUBAN收款人账户号码。</div><div>✧ 代理银行或收款银行有可能会要求收款人提供相关文件，以符合相关的外汇管制规定和当地银行适当的监管要求。</div><div>✧ 不接受汇款人及收款人均为个人的汇款。</div></div>																						
尼泊尔卢比 (NPR)	17:00	T+2	<div><div>✧ 需要提供详细的贸易用途。</div><div>✧ 不提供贸易相关(包括进口及出口)的汇款服务</div></div>																						
巴布亚新几内亚基那(PGK)	17:00	T+2	<div><div>✧ 没有特别要求。</div></div>																						
菲律宾披索 (PHP)	17:00	T+1	<div><div>✧ 汇款指示必须包含收款人的账户号码、名称、及地址，否则会被退回。</div><div>✧ 如汇款用途为投资，相关文件需事先获确认。</div><div>✧ 代理银行或收款银行有可能会要求收款人提供相关文件，以符合相关的外汇管制规定和当地银行适当的监管要求。</div><div>✧ 必须提供汇款用途并按下表选择相应的汇款用途代码，请于附言栏中输入相应的汇款用途，相关格式为: /PURP/CODE/Purpose Description (Text)。(例如:/PURP/UBIL/Utility Bills)</div><table><tr><th>汇款用途代码 (CODE)</th><th>汇款用途 (Purpose Description Text)</th></tr><tr><td>UBIL</td><td>Utility Bills</td></tr><tr><td>GOVT</td><td>Government Levies / Taxes</td></tr><tr><td>EDUC</td><td>Educational Fee</td></tr><tr><td>INSU</td><td>Insurance</td></tr><tr><td>LOAR</td><td>Loan Repayment</td></tr><tr><td>INTE</td><td>Loan Interest</td></tr><tr><td>MDCS</td><td>Medical/Health Services</td></tr><tr><td>GDSV</td><td>Purchase / Sale of Properties, Goods & Services</td></tr><tr><td>SUPP</td><td>Supplier/Vendor Payment</td></tr><tr><td>SALA</td><td>Payroll/Salaries</td></tr></table></div>	汇款用途代码 (CODE)	汇款用途 (Purpose Description Text)	UBIL	Utility Bills	GOVT	Government Levies / Taxes	EDUC	Educational Fee	INSU	Insurance	LOAR	Loan Repayment	INTE	Loan Interest	MDCS	Medical/Health Services	GDSV	Purchase / Sale of Properties, Goods & Services	SUPP	Supplier/Vendor Payment	SALA	Payroll/Salaries
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				PENS	Pension	
				BEXP	Business Expenses	
				TRVL	Travel & Tours Expenses	
				COMM	Commission	
				CHAR	Charity Payment	
				SUBS	Subscription	
				FCPM	Payment of Fees & Charges	
				BONU	Bonus Payment	
				REFU	Refund	
				SECU	Investment & Securities	
				DIVD	Dividend	
				ALLW	Allowance	
				CASH	Cash Mgmt. Transfer	
波兰兹罗提 (PLN)	17:00	T+0	✧ 需要提供28位收款人国际银行账户号码(IBAN)。 ✧ 如汇款至波兰社会保障机构(ZUS)需要提供ZUS的个人账户号码(26位): <ul style="list-style-type: none">■ 检查数字 (2位数字)■ 固定ZUS号码 (11位数字)■ 附加号码 (3位数字)■ 税务识别号码 (NIP) (10位数字) ✧ 如汇款至波兰税务局需要按以下次序提供额外资料: <ul style="list-style-type: none">■ NIP号码(税务号码);■ 身份证号码;■ 申报类别(如 'S'、'M' 等);■ 申报号码(如 01、02 等);■ 申报日期(MM-月、YY-年);			
巴拉圭瓜拉尼 (PYG)	17:00	T+2	✧ 需提供收款人税务编号：“Cedula de Indentidad”为个人收款人的税务编号。”RUC”为企业收款人的税务编号。 ✧ 需要提供汇款用途。 ✧ 汇款金额不可包含小数位。			

罗马尼亚新列伊 (RON)	17:00	T+1	<ul style="list-style-type: none"> ✧ 需要提供24位收款人国际银行账户号码(IBAN)。 ✧ 如汇款给有在罗马尼亚公共财政部(SWIFT代号 TREZROBU) 开户的国家/地区预算案、当地预算案、国家/地区社会保险预算案、失业基金及医疗社会保险基金，汇款人及收款人的财政标识符(NIF)必须提供。如汇款给其他有于罗马尼亚公共财政部(SWIFT代号 TREZROBU) 开户的任何实体，汇款人NIF资料需于汇款人资料或附言内提供，而收款人NIF资料需于收款人名称及地址栏内提供。 注意如汇款人是非居民及没有NIF，汇款人需于罗马尼亚当地委托税务代表。而该税务代表的NIF资料需要于汇款人资料域内提供。
卢旺达法郎 (RWF)	17:00	T+2	<ul style="list-style-type: none"> ✧ 不接受汇款用途为外国直接投资及贷款。 ✧ 汇款金额不可包含小数位。
塞拉利昂利昂 (SLL)	17:00	T+2	<ul style="list-style-type: none"> ✧ 不接受汇款用途为外国直接投资及贷款。
台湾新台币(TWD)	17:00	T+2	<ul style="list-style-type: none"> ✧ 代理银行或收款银行有可能会要求收款人提供相关文件，以符合相关的外汇管制规定和当地银行适当的监管要求。 ✧ 按照当地惯例，汇款金额不可包含小数位。 ✧ 所有汇款必须提供收款人地址及汇款用途。 ✧ 需于汇款附言内提供收款人的联络电话。 ✧ 汇款人名称、收款人名称、收款人地址、及附言必须为英文。
越南盾 (VND)	17:00	T+2	<ul style="list-style-type: none"> ✧ 所有汇款必须提供汇款用途。 ✧ 代理银行或收款银行有可能会要求收款人提供相关文件，以符合相关的外汇管制规定和当地银行适当的监管要求。 ✧ 除 SWIFT 代码及城市名称外，需要提供收款银行的完整资料，包括收款银行(分行)名称、收款银行地址、CITAD 支付清算代码(在 IBPS 的清算代码)。 ✧ 为了准确处理汇款，建议提供8位CITAD编码。CITAD支付清算代码如下：第1-2位数字代表地区代码，后3位数字表示该收款行代码，而最后3位数字则代表分行编码。 ✧ 必须提供收款人名称及地址。 ✧ 根据个人汇款的防洗钱要求，必须提供居住证明： <ol style="list-style-type: none"> 1. 当供货商/收款人为越南当地居民，必须提供收款人的公民身份证号码，出生日期则可选择性提供。 2. 请在身份证号码前加上“CIT ID”： <ul style="list-style-type: none"> • 旧有公民编号：如CIT ID 023512345(包括9位数字)；

			<ul style="list-style-type: none"> • 新公民身份证号码：如CIT ID 079186003137(包括12位号数字)； • 建议提供收款人现时使用的电话号码 <p>3. 如供货商 / 收款人是外国人，必须提供相关文件证明非居收款人为当地合法及收款银行可能要求收款的理由。相关文件可能包括工作签证、雇佣合约、服务发票。</p> <p>✧ 汇款金额不可包含小数位。</p> <p>✧ 涉税款项需要满足当地税务局的要求，需要提供的资料因应税项而有所不同。当地税务局有可能暂缓涉税交易，而相关税款不会被退回。本行会转送所有收到的资料，然而本行无法控制当地税务局是否受理所呈交的资料。</p>
赞比亚克瓦查 (ZMW)	17:00	T+2	✧ 需要提供收款银行分行号。