

非主要货币汇款指南

重要事項/免責聲明：

1. 此指南中包含的資料僅供給客戶作一般參考，並可在沒有通知下隨時變更。
2. 對於任何列載於此指南的有關資料(包括但不限於適用之外匯管制法規及當地銀行法規)是否準確、充足或詳盡，中國銀行(香港)有限公司(「本行」)並沒有作出任何陳述，亦不作任何保證，而客戶不應將有關資料當作準確、充足或詳盡而加以倚賴。對於有關資料或內容的錯誤或錯漏，本行明確卸棄有關責任。
3. 請在發出匯款指示前向收款人瞭解收款國家/地區當地的有關法規要求。
4. 所有匯款均受相關賬戶及匯款交易的條款所約束。客戶可以在銀行網頁(www.bochk.com)或任何一間分行內取得相關條款。

货币	截汇时间	最快生效日期	注意事项
孟加拉国塔卡 (BDT)	17:00	T+2	<ul style="list-style-type: none"> ◇ 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。 ◇ 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。 ◇ 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。
保加利亚列弗 (BGN)	17:00	T+1	<ul style="list-style-type: none"> ◇ 需提供 22 位收款人国际银行账户号码(IBAN)。 ◇ 涉及税款的汇款需于汇款附言内提供： <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	<ul style="list-style-type: none"> ◇ 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。 ◇ 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。 ◇ 需要于附言栏提供汇款用途。 ◇ 代理银行或收款银行有可能会要求收款人提供汇款相关文件，以符合当地的外汇管制规定和适用的银行监管要求。 ◇ 金额不可包含小数后数字。
哥斯达尼加科朗 (CRC)	17:00	T+2	<ul style="list-style-type: none"> ◇ 需提供收款人地址、收款人联络名称及电话号码。 ◇ 需提供收款人税务识别号码 (Cedula Juridica or Cedula Natural)及 DIMEX ID。 ◇ 需要提供汇款用途。 ◇ 需提供 22 位收款人国际银行账户号码(IBAN) 。
捷克克朗 (CZK)	17:00	T+0	<ul style="list-style-type: none"> ◇ 需提供 24 位收款人国际银行账户号码(IBAN)。
吉布提法郎 (DJF)	17:00	T+2	<ul style="list-style-type: none"> ◇ 需要于附言栏提供汇款用途。 ◇ 金额不可包含小数后数字。 ◇ 代理银行或收款银行有可能会要求收款人提供汇款相关文件，以符合相关的外汇管制规定和当地银行适当的监管要求。需要提供证明文件(例如发票或资薪证明)以证明汇款用途 ◇ 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"> ◇ 金额不可包含少数点后数字。 ◇ 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汇款相关文件，以符合相关的外汇管制规定和当地银行适当的监管要求。 ◇ 金额不可包含小数后数字。 ◇ 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) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">汇款用途代码 (CODE)</th> <th style="text-align: left;">汇款用途 (Purpose Description)</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>Goods Transaction</td> </tr> <tr> <td>2016</td> <td>Goods Processing Service Fee</td> </tr> <tr> <td>2017</td> <td>Goods Repairs Service Fee</td> </tr> </tbody> </table>	汇款用途代码 (CODE)	汇款用途 (Purpose Description)	2011	Goods Transaction	2016	Goods Processing Service Fee	2017	Goods Repairs Service Fee
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2011	Goods Transaction										
2016	Goods Processing Service Fee										
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2018	Goods Transaction Paid Full
2019	Goods Transaction Paid Partial
2021	Transportation Service Fee Passenger
2022	Transportation Service Fee Goods
2030	Traveling Expense
2040	Education Expense
2050	Postal Service Fee
2062	Construction Service Fee
2070	Insurance Fee
2080	Financial Service Fee
2090	Computer Service Fee
2100	Royalties or License Fee
2111	Lease Payment
2112	Rent for Land or Building
2121	Service Fee – Law/Audit/Tax/Business Management
2122	Service Fee – Mining/Agriculture/Architecture design
2123	Service Fee – Research and Development
2124	Service Fee – Administrative and Operations
2130	Service Fee – Recreation/Art
2150	Workers Remittance
2161	Tax or Penalties or Fines
2162	Gift or Grants
2163	Employee Compensation
2192	Buy fixed asset
2201	Direct investment in Indonesia
2221	Loan to Indonesian resident/entity up to 1 year
2222	Loan to Indonesian resident/entity more than 1 year
2234	Loan to Indonesian resident/entity fin leasing

			<table border="1"> <tr><td>2341</td><td>Buy - Shares</td></tr> <tr><td>2342</td><td>Buy Warrant and Rights</td></tr> <tr><td>2351</td><td>Buy Government Bond</td></tr> <tr><td>2352</td><td>Buy Corporate Bond</td></tr> <tr><td>2353</td><td>Buy Medium Term Note (MTN)</td></tr> <tr><td>2361</td><td>Buy SBI and SWBI</td></tr> <tr><td>2362</td><td>Buy Government Bills</td></tr> <tr><td>2363</td><td>Buy Promissory Note</td></tr> <tr><td>2364</td><td>Buy NCD</td></tr> <tr><td>2371</td><td>Buy Mutual Fund</td></tr> <tr><td>2372</td><td>Buy Exchange Trade Fund</td></tr> </table>	2341	Buy - Shares	2342	Buy Warrant and Rights	2351	Buy Government Bond	2352	Buy Corporate Bond	2353	Buy Medium Term Note (MTN)	2361	Buy SBI and SWBI	2362	Buy Government Bills	2363	Buy Promissory Note	2364	Buy NCD	2371	Buy Mutual Fund	2372	Buy Exchange Trade Fund
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Foreign Direct Investment	P0003	Repatriation of Indian Direct investment abroad (by branches & wholly owned subsidiaries and associates) in equity shares			
	P0004	Repatriation Indian Direct investment abroad (by branches & wholly owned subsidiaries and associates) in debt instruments			
	P0005	Repatriation of Indian investment abroad in real estate			
	P0006	Foreign Direct Investment made by overseas Investors in India in equity shares			
	P0007	Foreign Direct Investment made by overseas Investors in India in debt instruments.			
	P0008	Foreign Direct Investment made by overseas Investors in India in real estate			
	Foreign Portfolio Investment	P0001	Repatriation of Indian Portfolio investment abroad in equity capital (shares)		
		P0002	Repatriation of Indian Portfolio investment abroad in debt instruments.		
P0009		Foreign Portfolio Investment made by overseas Investors in India in equity shares			
P0010		Foreign Portfolio Investment made by overseas Investors in India in debt Instruments.			
External Commercial Borrowings	P0011	Repayment of loans extended to Non-Residents			
	P0012	Long & medium term loans, with original maturity of above one year, from Non-Residents to India (External Commercial Borrowings)			
Short term credits	P0013	Short term loans with original maturity upto one year from Non-Residents to India (Short-term Trade Credit)			
Banking Capital	P0014	Receipts o/a Non-Resident deposits (FCNR(B)/NR(E)RA, etc.) {ADs should report these even if funds are not “swapped” into Rupees}			
	P0015	Loans & overdrafts taken by ADs on their own account. (Any amount of loan credited to the NOSTRO account which may not be swapped into Rupees should also be reported)			

				P0016	Purchase of a foreign currency against another currency.
			Financial	P0020	Receipts on account of margin payments, premium payment and settlement amount etc. under Financial derivative transactions
			Derivatives and		
			Others	P0021	Receipts on account of sale of share under Employee stock option
				P0022	Receipts on account of other investment in ADRs/GDRs
			External Assistance	P0024	External Assistance received by India e.g. Multilateral and bilateral loans received by Govt. of India under agreements with other govt. / international institutions.
				P0025	Repayments received on account of External Assistance extended by India
			Exports (of Goods)	P0101	Value of export bills negotiated / purchased/discounted etc. (covered under GR/PP/SOFTEX/EC copy of shipping bills etc.) – Other than Nepal and Bhutan
				P0102	Realisation of export bills (in respect of goods) sent on collection (full invoice value) – Other than Nepal and Bhutan
				P0103	Advance receipts against export contracts, which will be covered later by GR/PP/SOFTEX/SDF – other than Nepal and Bhutan
				P0104	Receipts against export of goods not covered by the GR /PP /SOFTEX /EC copy of shipping bill etc. (under Intermediary/transit trade, i.e., third country/region export passing through India
				P0108	Goods sold under merchanting / Receipt against export leg of merchanting trade*
				P0109	Export realisation on account of exports to Nepal and Bhutan, if any
			Transport	P0201	Receipts of surplus freight/passenger fare by Indian shipping companies operating abroad
				P0202	Receipts on account of operating expenses of Foreign shipping companies operating in India
				P0205	Receipts on account of operational leasing (with crew) – Shipping companies

				P0207	Receipts of surplus freight/passenger fare by Indian Airlines companies operating abroad.
				P0208	Receipt on account of operating expenses of Foreign Airlines companies operating in India
				P0211	Receipt on account of operational leasing (with crew) – Airlines companies
				P0214	Receipts on account of other transportation services (stevedoring, demurrage, port handling charges etc).(Shipping Companies)
				P0215	Receipts on account of other transportation services (stevedoring, demurrage, port handling charges etc).(Airlines companies)
				P0216	Receipts of freight fare -Shipping companies operating abroad
				P0217	Receipts of passenger fare by Indian Shipping companies operating abroad
				P0218	Other receipts by Shipping companies
				P0219	Receipts of freight fare by Indian Airlines companies operating abroad
				P0220	Receipts of passenger fare –Airlines
				P0221	Other receipts by Airlines companies
				P0222	Receipts on account of freights under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and Others)
				P0223	Receipts on account of passenger fare under other modes of transport (Internal Waterways, Roadways, Railways, Pipeline transports and Others)
				P0224	Postal & Courier services by Air
				P0225	Postal & Courier services by Sea
				P0226	Postal & Courier services by others
			Travel	P0301	Purchases towards travel (Includes purchases of foreign TCs, currency notes etc over the counter, by hotels, Emporiums, institutions etc. as well as amount received by TT/SWIFT transfers or debit to Non-Resident

					account).
				P0302	Business travel
				P0304	Travel for medical treatment including TCs purchased by hospitals
				P0305	Travel for education including TCs purchased by educational institutions
				P0306	Other travel receipts
				P0308	Foreign Currencies/TCs surrendered by returning Indian tourists.
			Construction Services	P0501	Receipts on account of services relating to cost of construction of projects in India
				P0502	Receipts on account of construction works carried out abroad by Indian Companies
			Insurance and Pension Services	P0601	Life Insurance premium except term insurance
				P0602	Freight insurance – relating to import & export of goods
				P0603	Other general insurance premium including reinsurance premium; and term life insurance premium
				P0605	Auxiliary services including commission on insurance
				P0607	Insurance claim Settlement of non-life insurance; and life insurance (only term insurance)
				P0608	Life insurance claim settlements (excluding term insurance) received by residents in India
				P0609	Standardised guarantee services
				P0610	Premium for pension funds
				P0611	Periodic pension entitlements e.g. monthly quarterly or yearly payments of pension amounts by Indian Pension Fund Companies.
				P0612	Invoking of standardised guarantees
			Financial Services	P0701	Financial intermediation except investment banking – Bank charges, collection charges, LC charges, etc.
				P0702	Investment banking – brokerage, under writing commission etc.
				P0703	Auxiliary services – charges on operation & regulatory fees, custodial services, depository services etc.

Telecommunication, Computer & Information Services	P0801	Hardware consultancy/implementation	
	P0802	Software consultancy/implementation (other than those covered in SOFTEX form)	
	P0803	Data base, data processing charges	
	P0804	Repair and maintenance of computer and software	
	P0805	News agency services	
	P0806	Other information services- Subscription to newspapers, periodicals, etc.	
	P0807	Off-site Software Exports	
	P0808	Telecommunication services including electronic mail services and voice mail services	
	P0809	Satellite services including space shuttle and rockets, etc.	
	Charges for the use of intellectual property n.i.e	P0901	Franchises services
		P0902	Receipts for use, through licensing arrangements, of produced originals or prototypes (such as manuscripts and films), patents, copyrights, trademarks, industrial processes, franchises etc.
	Other Business Services	P1002	Trade related services – commission on exports / imports
		P1003	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Airlines companies
		P1004	Legal services
P1005		Accounting, auditing, book keeping services	
P1006		Business and management consultancy and public relations services	
P1007		Advertising, trade fair service	
P1008		Research & Development services	
P1009		Architectural services	
P1010		Agricultural services like protection against insects & disease, increasing of harvest yields, forestry services.	
P1011		Inward remittance for maintenance of offices in India	
P1013		Environmental Services	
P1014		Engineering Services	

				P1015	Tax consulting services
				P1016	Market research and public opinion polling service
				P1017	Publishing and printing services
				P1018	Mining services like on-site processing services analysis of ores etc.
				P1019	Commission agent services
				P1020	Wholesale and retailing trade services.
				P1021	Operational leasing services (other than financial leasing) without operating crew, including charter hire- Shipping companies
				P1022	Other Technical Services including scientific/space services.
			Personal, Cultural & Recreational services	P1101	Audio-visual and related services like Motion picture and video tape production, distribution and projection services.
				P1103	Radio and television production, distribution and transmission services
				P1104	Entertainment services
				P1105	Museums, library and archival services
				P1106	Recreation and sporting activity services
				P1107	Educational services (e.g. fees received for correspondence courses offered to non-resident by Indian institutions)
				P1108	Health Service (Receipts on account of services provided by Indian hospitals, doctors, nurses, paramedical and similar services etc. rendered remotely or on-site)
				P1109	Other Personal, Cultural & Recreational services
			Govt. not included elsewhere (G.n.i.e.)	P1201	Maintenance of foreign embassies in India
				P1203	Maintenance of international institutions such as offices of IMF mission, World Bank, UNICEF etc. in India.
			Secondary Income	P1301	Inward remittance from Indian non-residents towards family maintenance and savings
				P1302	Personal gifts and donations
				P1303	Donations to religious and charitable institutions in India
				P1304	Grants and donations to governments and charitable institutions

					established by the governments
				P1306	Receipts / Refund of taxes
				P1307	Receipts on account of migrant transfers including Personal Effects
			Primary Income	P1401	Compensation of employees
				P1403	Inward remittance towards interest on loans extended to non- residents (ST/MT/LT loans)
				P1405	Inward remittance towards interest receipts of ADs on their own account (on investments.)
				P1408	Inward remittance of profit by branches of Indian FDI Enterprises (including bank branches) operating abroad.
				P1409	Inward remittance of dividends (on equity and investment fund shares) by Indian FDI Enterprises, other than branches, operating abroad
				P1410	Inward remittance on account of interest payment by Indian FDI enterprises operating abroad to their Parent company in India.
				P1411	Inward remittance of interest income on account of Portfolio Investment made abroad by India
				P1412	Inward remittance of dividends on account of Portfolio Investment made abroad by India on equity and investment fund shares
			Others	P1501	Refunds / rebates on account of imports
				P1502	Reversal of wrong entries, refunds of amount remitted for non- imports
				P1503	Remittances (receipts) by residents under international bidding process.
				P1505	Deemed Exports (exports between SEZ, EPZs and Domestic Tariff Areas)
			Maintenance and repair services	P1601	Receipts on account of maintenance and repair services rendered for Vessels, Ships, Boats, Warships, etc.
			n.i.e	P1602	Receipts of maintenance and repair services rendered for aircrafts, Space shuttles, Rockets, military aircrafts, etc.

			<table border="1"> <tr> <td>Manufacturing services</td> <td>P1701</td> <td>Receipts on account of processing of goods</td> </tr> </table>	Manufacturing services	P1701	Receipts on account of processing of goods																																		
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			<ul style="list-style-type: none"> ✧ 可支持资本项下交易。如涉及贷款，贷款参考编号(LRN)必须提供。 ✧ 如汇款往第三方银行，RTGS/NEFT IFSC 码(唯一标识号识别收款银行的相关分行)需于收款人资料内提供。 																																					
约旦第纳尔 (JOD)	17:00	T+1	<ul style="list-style-type: none"> ✧ 需提供收款人账户名称及完整地址。 ✧ 需提供 30 位收款人国际银行账户号码(IBAN)。 ✧ 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) <table border="1"> <thead> <tr> <th>汇款用途代码 (Code)</th> <th>汇款用途 (Description of Details)</th> <th>汇款类别 (Classification)</th> </tr> </thead> <tbody> <tr><td>0101</td><td>Invoice Payment & Purchase</td><td rowspan="11">Personal</td></tr> <tr><td>0102</td><td>Utility Bill Payment</td></tr> <tr><td>0103</td><td>Prepaid Cards Recharging</td></tr> <tr><td>0104</td><td>Standing Orders</td></tr> <tr><td>0105</td><td>Personal Donation</td></tr> <tr><td>0106</td><td>Family Assistance & Expenses</td></tr> <tr><td>0107</td><td>Individual Social Security Subscription</td></tr> <tr><td>0108</td><td>Associations Subscriptions</td></tr> <tr><td>0109</td><td>Saving and Funding Account</td></tr> <tr><td>0110</td><td>Heritage</td></tr> <tr><td>0111</td><td>End of Service Indemnity</td></tr> <tr><td>0201</td><td>Public Sector Employees Salaries</td><td rowspan="5">Salaries & Wages</td></tr> <tr><td>0202</td><td>Laborers Salaries</td></tr> <tr><td>0203</td><td>Private Sector Staff Salaries</td></tr> <tr><td>0204</td><td>Jordanian Diplomatic Staff Salaries</td></tr> <tr><td>0205</td><td>Foreign Diplomatic Salaries</td></tr> </tbody> </table>	汇款用途代码 (Code)	汇款用途 (Description of Details)	汇款类别 (Classification)	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	Heritage	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
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			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 & Tourism
			0402	Land Freight	
			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	
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肯尼亚先令 (KES)	17:00	T+2	<ul style="list-style-type: none"> ◇ 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	<ul style="list-style-type: none"> ◇ 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。 ◇ 当汇款金额超过二千一百万南韩圆(或二万美元等值)，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。 ◇ 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。 																			
科威特第纳尔 (KWD)	17:00	T+1	<ul style="list-style-type: none"> ◇ 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	<ul style="list-style-type: none"> ◇ 不接受汇款用途为外国直接投资及贷款。 ◇ 需要提供汇款用途。 																			
莱索托洛蒂 (LSL)	17:00	T+2	<ul style="list-style-type: none"> ◇ 没有特别要求。 																			
摩洛哥迪拉姆 (MAD)	17:00	T+1	<ul style="list-style-type: none"> ◇ 需要提供24位收款人账户号码。(格式为：银行号(3位)/城市(3位)/分行号(5位)/账户号码(11位)/ RIB key (2位)) 																			
马达加斯加阿里亚里 (MGA)	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。 ◇ 需要提供汇款用途。 ◇ 需要提供外国发票。 																			

			<ul style="list-style-type: none"> ◇ 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): <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 																																		
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马来西亚令吉 (MYR)	17:00	T+1	<ul style="list-style-type: none"> ◇ 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。 ◇ 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) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">汇款用途代码 (CODE)</th> <th style="text-align: left;">汇款用途 (Purpose Description Text)</th> </tr> </thead> <tbody> <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>16710</td><td>Merchanting trade</td></tr> <tr><td>09001</td><td>Goods (Broad Classification)</td></tr> <tr><td>11110</td><td>Freight by air</td></tr> </tbody> </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	16710	Merchanting trade	09001	Goods (Broad Classification)	11110	Freight by air
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			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
			12110	Airport services
			12120	Port services
			12130	Other terminal facilities
			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)
			16780	Rentals/operating leasing of dwellings, other buildings and machinery
			12140	Postal and courier services
			12400	Fees for salvage operations
			12500	Repair and maintenance of aircraft, ships and other transport equipment
			13110	Goods and services purchased by travellers
			13300	Travel for pilgrimage and religious observances
			13400	Travel for medical treatment
			13500	Education-related
			13210	Goods and services purchased through business and official travel
			13220	Goods and services purchased by short term workers
			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,

			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
			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
			16720	Sharing of administrative expenses
			16730	Research and development
			16740	Architectural, engineering, and other technical services
			16750	Agricultural, mining, and on-site processing
			16791	Trade-related services
			16792	Waste treatment services
			16760	Advertising, market research and public opinion polling services
			16771	Legal services
			16772	Accounting services
			16773	Management consulting 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
			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
			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.
			17010	Inter-company settlement for offsetting payables against receivables.
			17020	Transfer by a company to/from its own current account overseas.
			17040	Transfer of funds between overseas accounts of same resident company.
			17060	Transfer of funds between overseas accounts maintained by different resident companies. (For
			17070	Transfer by a resident (exclude bank) to/from current account overseas of another resident
			17080	Settlement between Remittance Services Providers (RSPs) with resident financial institutions.
			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.
			22110	Debt forgiveness (government sector)
			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	Issued by residents in domestic capital market.
			36120	Issued by residents in international markets.

			36130	Issued by Non-residents in international markets.
			36140	Issued by Non-residents in domestic capital market.
			36210	Issued by residents in domestic capital market.
			36220	Issued by residents in international markets.
			36230	Issued by Non-residents in international markets.
			36240	Issued by Non-residents in domestic capital market.
			36310	Issued by residents in domestic capital market.
			36320	Issued by residents in international markets.
			36330	Issued by Non-residents in international markets.
			36340	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
			37900	Others derivatives
			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位NIB号码。NIB号码为21位或25位(MZ59 + 21位数字)英数字符。 ✧ 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 <ul style="list-style-type: none"> ◇ 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	<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。 ◇ 需要提供8-13位收款人账户号码。 						
尼日利亚奈拉(NGN)	17:00	T+2	<ul style="list-style-type: none"> ◇ 需要提供10位NUBAN收款人账户号码。 ◇ 代理银行或收款银行有可能会要求收款人提供汇款相关档，以符合相关的外汇管制规定和当地银行适当的监管要求。 ◇ 不接受汇款人及收款人均为个人的汇款。 						
尼泊尔卢比 (NPR)	17:00	T+2	<ul style="list-style-type: none"> ◇ 需要提供详细的贸易用途。 ◇ 不提供贸易相关(包括进口及出口)的汇款服务 						
巴布亚新几内亚基那 (PGK)	17:00	T+2	<ul style="list-style-type: none"> ◇ 没有特别要求。 						
菲律宾披索 (PHP)	17:00	T+1	<ul style="list-style-type: none"> ◇ 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。 ◇ 如汇款用途为投资，相关文件需事先获确认。 ◇ 代理银行或收款银行有可能会要求收款人提供汇款相关文件，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) <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th>汇款用途代码 (CODE)</th> <th>汇款用途 (Purpose Description Text)</th> </tr> </thead> <tbody> <tr> <td>UBIL</td> <td>Utility Bills</td> </tr> <tr> <td>GOVT</td> <td>Government Levies / Taxes</td> </tr> </tbody> </table>	汇款用途代码 (CODE)	汇款用途 (Purpose Description Text)	UBIL	Utility Bills	GOVT	Government Levies / Taxes
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波兰兹罗提 (PLN)	17:00	T+0	<ul style="list-style-type: none"> ✧ 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); 																																										

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巴拉圭瓜拉尼 (PYG)	17:00	T+2	<ul style="list-style-type: none"> ◇ 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。 ◇ 金额不可包含小数后数字。
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"> ◇ 卢旺达法郎不可包含小数后数字。
塞拉利昂利昂 (SLL)	17:00	T+2	<ul style="list-style-type: none"> ◇ 塞拉利昂利昂不可包含小数后数字。
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汇款相关文件，以符合相关的外汇管制规定和当地银行适当的监管要求。 ◇ 货币TWD金额不可包含小数后数字。 ◇ 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汇款相关文件，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

			<p>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。</p> <ul style="list-style-type: none"> ◇ 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)； • 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 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。 ◇ 金额不可包含小数后数字。 ◇ 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。
赞比亚克瓦查 (ZMW)	17:00	T+2	◇ 需要提供收款银行分行号。