



非主要貨幣匯款指南

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。

貨幣	截匯時間	最快生效日期	注意事項
孟加拉塔卡 (BDT)	17:00	T+2	<ul style="list-style-type: none"> ✧ 因 SWIFT 代碼並不能指明確實分行，所以需提供收款銀行地址及分行編號。 ✧ 收款人需要填寫匯入匯款表格(FORM C)，並列明匯款用途。除 FORM C 外，境內代理銀行或收款行可能要求收款人提供證明檔以確定收款人身份及匯款用途，例如：發票、有效的工作證等。 ✧ 為加快完成檢查手續，建議匯款人提供收款聯絡人及電話於匯款指示的匯款附言內。
保加利亞列弗 (BGN)	17:00	T+1	<ul style="list-style-type: none"> ✧ 需提供 22 位元收款人國際銀行賬戶號碼(IBAN)。 ✧ 涉及稅款的匯款需於匯款附言內提供： <ul style="list-style-type: none"> ■ BULSTAT UIC (法人的身份號碼) 或 EGN 號碼 (個人的身份號碼) 或 LNC 號碼 (需要繳交稅款、關稅或保險金的外國人身份證號碼)； ■ 對應稅局提供正式登記號碼的付款種類編號(6 位)。
智利披索 (CLP)	17:00	T+2	<ul style="list-style-type: none"> ✧ 如收款人是企業戶，匯款人需要於附言欄提供 8 或 9 位數字/英數的 RUT 稅務編號。 ✧ 如以款人是個人戶，匯款人需要於附言欄提供 8 或 9 位數字的 RUN 稅務編號。 ✧ 需要於附言欄提供匯款用途。 ✧ 代理銀行或收款銀行有可能會要求收款人提供匯款相關文件，以符合當地的外匯管制規定和適用的銀行監管要求。 ✧ 金額不可包含小數後數位。
哥斯達尼加科朗 (CRC)	17:00	T+2	<ul style="list-style-type: none"> ✧ 需提供收款人地址、收款人聯絡名稱及電話號碼。 ✧ 需提供收款人稅務識別號碼 (Cedula Juridica or Cedula Natural)及 DIMEX ID。 ✧ 需要提供匯款用途。 ✧ 需提供 22 位元收款人國際銀行賬戶號碼(IBAN)。
捷克克朗 (CZK)	17:00	T+0	<ul style="list-style-type: none"> ✧ 需提供 24 位元收款人國際銀行賬戶號碼(IBAN)。
吉布提法郎 (DJF)	17:00	T+2	<ul style="list-style-type: none"> ✧ 需要於附言欄提供匯款用途。 ✧ 金額不可包含小數後數位。 ✧ 代理銀行或收款銀行有可能會要求收款人提供匯款相關文件，以符合相關的外匯管制規定和當地銀行適當的監管要求。需要提供證明文件(例如發票或資薪證明)以證明匯款用途 ✧ 支付貨款或服務費必須提供發票文件。
阿爾及利亞第納爾	17:00	T+1	<ul style="list-style-type: none"> ✧ 收款人賬戶號碼必須為 20 位元並建議提供 24 位元收款人國際銀行賬戶號碼(IBAN)，即

(DZD)			<p>DZ+XX+20 位元賬戶號碼。</p> <ul style="list-style-type: none"> ✧ 需提供明確的匯款用途及匯款性質。 ✧ 如有關匯款性質屬於資本注入，需於匯款指示上注明資本注入「Capital Injection」的匯款用途。 										
埃塞俄比亞比爾 (ETB)	17:00	T+2	<ul style="list-style-type: none"> ✧ 不接受匯款用途為外國直接投資及貸款。 ✧ 需提供收款銀行的分行名稱或完整地址。 ✧ 需提供收款人的聯絡名稱及電話號碼。 										
格魯吉亞拉里 (GEL)	17:00	T+2	<ul style="list-style-type: none"> ✧ 不接納稅款支付的匯款用途。 ✧ 需提供 22 位元收款人國際銀行賬戶號碼(IBAN)。 ✧ 需提供匯款用途。 										
匈牙利福林 (HUF)	17:00	T+0	<ul style="list-style-type: none"> ✧ 金額不可包含少數點後數位。 ✧ 需提供 28 位元收款人國際銀行賬戶號碼(IBAN)。 										
印尼盾 (IDR)	17:00	T+2	<ul style="list-style-type: none"> ✧ 代理銀行或收款銀行有可能會要求收款人提供匯款相關文件，以符合相關的外匯管制規定和當地銀行適當的監管要求。 ✧ 金額不可包含小數後數位。 ✧ 支付予出口商（印尼法人）的匯款，需要在附言欄位提供代碼“1011//”、發票號碼及發票金額並根據以下格式提供：“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"> ✧ 必須提供匯款用途並按下表選擇相應的匯款用途代碼，請於附言欄中輸入相應的匯款用途，相關格式為: /PURP/CODE/Purpose Description (Text)。(例如:/PURP/2011/Goods Transaction) <table border="1" data-bbox="965 1246 1921 1495"> <thead> <tr> <th>匯款用途代碼 (CODE)</th> <th>匯款用途 (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> <tr> <td>2018</td> <td>Goods Transaction Paid Full</td> </tr> </tbody> </table>	匯款用途代碼 (CODE)	匯款用途 (Purpose Description)	2011	Goods Transaction	2016	Goods Processing Service Fee	2017	Goods Repairs Service Fee	2018	Goods Transaction Paid Full
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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
2341	Buy - Shares

			<table border="1"> <tbody> <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> </tbody> </table>	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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印度盧比 (INR)	17:00	T+2	<p>✧ 必須提供匯款用途並按下表選擇相應的匯款用途代碼，請於附言欄中輸入相應的匯款用途，相關格式為: /PURP/CODE/Purpose Description (Text)。 (例如: /PURP/P1701/Receipts on account of processing of goods)</p> <table border="1"> <thead> <tr> <th>匯款用途代碼類別</th> <th>匯款用途代碼 (CODE)</th> <th>匯款用途 (Purpose Description)</th> </tr> </thead> <tbody> <tr> <td rowspan="4">Capital Account</td> <td>P0017</td> <td>Receipts on account of Sale of non-produced non-financial assets (Sale of intangible assets like patents, copyrights, trademarks etc., land acquired by government, use of natural resources) – Government</td> </tr> <tr> <td>P0019</td> <td>Receipts on account of Sale of non-produced non-financial assets (Sale of intangible assets like patents, copyrights, trademarks etc., use of natural resources) – Non-Government</td> </tr> <tr> <td>P0028</td> <td>Capital transfer receipts (Guarantee payments, Investment Grant given by the government/international organisation, exceptionally large Non-life insurance claims including claims arising out of natural calamity) - Government</td> </tr> <tr> <td>P0029</td> <td>Capital transfer receipts (Guarantee payments, Investment Grant given by the Non-government, exceptionally large Non-life insurance claims including claims arising out of natural calamity) – Non-Government</td> </tr> </tbody> </table>	匯款用途代碼類別	匯款用途代碼 (CODE)	匯款用途 (Purpose Description)	Capital Account	P0017	Receipts on account of Sale of non-produced non-financial assets (Sale of intangible assets like patents, copyrights, trademarks etc., land acquired by government, use of natural resources) – Government	P0019	Receipts on account of Sale of non-produced non-financial assets (Sale of intangible assets like patents, copyrights, trademarks etc., use of natural resources) – Non-Government	P0028	Capital transfer receipts (Guarantee payments, Investment Grant given by the government/international organisation, exceptionally large Non-life insurance claims including claims arising out of natural calamity) - Government	P0029	Capital transfer receipts (Guarantee payments, Investment Grant given by the Non-government, exceptionally large Non-life insurance claims including claims arising out of natural calamity) – Non-Government								
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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 Derivatives and	P0020	Receipts on account of margin payments, premium payment and settlement amount etc. under Financial derivative transactions
			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.
Telecommunicatio	P0801	Hardware consultancy/implementation

			n, Computer & Information Services	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 n.i.e	P1601	Receipts on account of maintenance and repair services rendered for Vessels, Ships, Boats, Warships, etc.
	P1602	Receipts of maintenance and repair services rendered for aircrafts, Space shuttles, Rockets, military aircrafts, etc.
Manufacturing services	P1701	Receipts on account of processing of goods

			<ul style="list-style-type: none"> ✧ 可支援資本項下交易。如涉及貸款，貸款參考編號(LRN)必須提供。 ✧ 如匯款往協力廠商銀行，RTGS/NEFT IFSC 碼(唯一標識號識別收款銀行的相關分行)需於收款人資料內提供。 																																											
約旦第納爾 (JOD)	17:00	T+1	<ul style="list-style-type: none"> ✧ 需提供收款人賬戶名稱及完整地址。 ✧ 需提供 30 位元收款人國際銀行賬戶號碼(IBAN)。 ✧ 必須提供匯款用途並按下表選擇相應的匯款用途代碼，請於附言欄中輸入相應的匯款用途，相關格式為: /PURP/CODE/Purpose Description (Text)。(例如: /PURP/0102/Utility Bill Payment) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">匯款用途代碼 (Code)</th> <th style="width: 60%;">匯款用途 (Description of Details)</th> <th style="width: 25%;">匯款類別 (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="8">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> <tr><td>0206</td><td>Overseas Incoming Salaries</td></tr> <tr><td>0207</td><td>Civil/Military Retirement Salaries</td></tr> <tr><td>0208</td><td>Social Security Retirement Salaries</td></tr> </tbody> </table>	匯款用途代碼 (Code)	匯款用途 (Description of Details)	匯款類別 (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	0206	Overseas Incoming Salaries	0207	Civil/Military Retirement Salaries	0208	Social Security Retirement Salaries
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			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	
			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	

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肯雅先令 (KES)	17:00	T+2	<ul style="list-style-type: none"> ✧ 按當地市場慣例，匯款金額需四捨五入至最接近的 0.05。 															
南韓圓 (KRW)	17:00	T+2	<ul style="list-style-type: none"> ✧ 對於南韓圓匯款，根據付款金額將需要附加資訊；相關資料是為了方便境內支付銀行聯繫受益人。 ✧ 匯款金額小於五百八十萬南韓圓，不需要提供匯款用途及額外資料。 ✧ 匯款金額五百八十萬南韓圓以上，必須提供以下資料在附言欄位上： <ul style="list-style-type: none"> ■ 收款人名稱及聯絡電話； ■ 匯款用途需於匯款附言內提供； ■ 公司匯款必須提供商業登記號碼 (10數位)； ■ 個人匯款必須包括收款人身份證號碼(13位元數位編碼：nnnnnn-nnnnnnn)或護照號碼。 ✧ 當匯款金額超過二千一百萬南韓圓(或二萬美元等值)，南韓圓匯款的最終收款人須提供證明文件，以證明文件核證該筆外匯交易的用途。 ✧ 南韓圓的匯款金額必須以整數輸入，不可包含小數位，否則會被整筆退回。 															
科威特第納爾 (KWD)	17:00	T+1	<ul style="list-style-type: none"> ✧ 需要提供 30 位元收款人國際銀行賬戶號碼(IBAN)。 															
斯里蘭卡盧比 (LKR)	17:00	T+2	<ul style="list-style-type: none"> ✧ 不接受匯款用途為外國直接投資及貸款。 ✧ 需要提供匯款用途。 															
萊索托洛蒂(LSL)	17:00	T+2	<ul style="list-style-type: none"> ✧ 沒有特別要求。 															
摩洛哥迪拉姆 (MAD)	17:00	T+1	<ul style="list-style-type: none"> ✧ 需要提供24位元收款人賬戶號碼。(格式為：銀行號(3位元)/城市(3位元)/分行號(5位元)/賬戶號碼(11位元)/ RIB key (2位元)) 															
馬達加斯加阿里亞里 (MGA)	17:00	T+2	<ul style="list-style-type: none"> ✧ 不接受匯款用途為外國直接投資及貸款。 ✧ 需要提供匯款用途。 ✧ 需要提供外國發票。 ✧ 需要提供包含以下格式的 27 位元收款人國際銀行賬戶號碼(IBAN)，IBAN 格式以 MG46 開始的完整收款人國際銀行賬戶號碼(IBAN): 															

			<ul style="list-style-type: none"> ■ 銀行編號 - 5位 ■ 分行編號 - 5位 ■ 賬戶號碼 - 11位 ■ RIB Key - 2位 																																						
馬拉威克瓦查 (MWK)	17:00	T+2	✧ 沒有特別要求。																																						
馬來西亞令吉 (MYR)	17:00	T+1	<p>✧ 涉及MYR貨幣的所有外匯交易需要提供“商業原因”及相關檔。收款人需要提供這些文件由代理行或收款銀行，以符合相關的外匯管制規定和當地銀行監管要求。</p> <p>✧ 必須提供匯款用途並按下表選擇相應的匯款用途代碼，請於附言欄中輸入相應的匯款用途，相關格式為: /PURP/CODE/Purpose Description (Text)。(例如: /PURP/00000/Food and live animals)</p> <table border="1"> <thead> <tr> <th>匯款用途代碼 (CODE)</th> <th>匯款用途 (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> <tr><td>11120</td><td>Freight by sea</td></tr> <tr><td>11130</td><td>Freight by other modes of transportation</td></tr> </tbody> </table>	匯款用途代碼 (CODE)	匯款用途 (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	11120	Freight by sea	11130	Freight by other modes of transportation
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			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
莫桑比克梅蒂卡爾 (MZN)	17:00	T+2	<ul style="list-style-type: none"> ✧ 匯款人需要於收款人賬號欄位提供NIB號碼。NIB號碼為21位或25位(MZ59 + 21位數字)英數字符。 ✧ 如匯款屬貸款性質，需要提供以下文件： <ul style="list-style-type: none"> 1. 借款人及貸款人的身份證明文件 2. 貸款合同副本 	

			<p>3. 證明資金來源的銀行單據</p> <p>4. 還款時間表</p> <ul style="list-style-type: none"> ✧ 需要提供的證明文件會因應匯款用途而有所不同 ✧ 代理銀行或收款銀行有可能會要求收款人提供其他相關文件，以符合當地的外匯管制規定和適用的銀行監管要求。 ✧ 不接受用作海外直接投資用途款項。 										
納米比亞元 (NAD)	17:00	T+2	<ul style="list-style-type: none"> ✧ 代理銀行或收款銀行有可能會要求收款人提供其他相關文件，以符合當地的外匯管制規定和適用的銀行監管要求。 ✧ 需要提供8-13位元收款人賬戶號碼。 										
尼日利亞奈拉(NGN)	17:00	T+2	<ul style="list-style-type: none"> ✧ 需要提供10位元NUBAN收款人賬戶號碼。 ✧ 代理銀行或收款銀行有可能會要求收款人提供匯款相關檔，以符合相關的外匯管制規定和當地銀行適當的監管要求。 ✧ 不接受匯款人及收款人均為個人的匯款。 										
尼泊爾盧比 (NPR)	17:00	T+2	<ul style="list-style-type: none"> ✧ 需要提供詳細的貿易用途。 ✧ 不提供貿易相關(包括進口及出口)的匯款服務 										
巴布亞新幾內亞基那 (PGK)	17:00	T+2	<ul style="list-style-type: none"> ✧ 沒有特別要求。 										
菲律賓披索 (PHP)	17:00	T+1	<ul style="list-style-type: none"> ✧ 匯款指示必須包含收款人的賬戶號碼、名稱、及地址，否則會被退回。 ✧ 如匯款用途為投資，相關文件需事先獲確認。 ✧ 代理銀行或收款銀行有可能會要求收款人提供匯款相關文件，以符合相關的外匯管制規定和當地銀行適當的監管要求。 ✧ 必須提供匯款用途並按下表選擇相應的匯款用途代碼，請於附言欄中輸入相應的匯款用途，相關格式為: /PURP/CODE/Purpose Description (Text)。(例如:/PURP/UBIL/Utility Bills) <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">匯款用途代碼 (CODE)</th> <th style="text-align: left;">匯款用途 (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> <tr> <td>EDUC</td> <td>Educational Fee</td> </tr> <tr> <td>INSU</td> <td>Insurance</td> </tr> </tbody> </table>	匯款用途代碼 (CODE)	匯款用途 (Purpose Description Text)	UBIL	Utility Bills	GOVT	Government Levies / Taxes	EDUC	Educational Fee	INSU	Insurance
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波蘭茲羅提 (PLN)	17:00	T+0	<ul style="list-style-type: none"> ✧ 需要提供28位元收款人國際銀行賬戶號碼(IBAN)。 ✧ 如匯款至波蘭社會保障機構(ZUS)需要提供ZUS的個人賬戶號碼(26位)： <ul style="list-style-type: none"> ■ 檢查數位 (2位數字) ■ 固定ZUS號碼 (11位數字) ■ 附加號碼 (3位數字) ■ 稅務識別號碼 (NIP) (10位數字) ✧ 如匯款至波蘭稅務局需要按以下次序提供額外資料： <ul style="list-style-type: none"> ■ NIP號碼(稅務號碼)； ■ 身份證號碼； ■ 申報類別(如 'S'、'M' 等)； 																																						

			<ul style="list-style-type: none"> ■ 申報號碼(如 01、02 等)； ■ 申報日期(MM-月、YY-年)；
巴拉圭瓜拉尼 (PYG)	17:00	T+2	<ul style="list-style-type: none"> ◇ 需提供收款人稅務編號：“Cedula de Indentidad”為個人收款人的稅務編號。“RUC”為企業收款人的稅務編號。 ◇ 需要提供匯款用途。 ◇ 金額不可包含小數後數位。
羅馬尼亞新列伊 (RON)	17:00	T+1	<ul style="list-style-type: none"> ◇ 需要提供24位元收款人國際銀行賬戶號碼(IBAN)。 ◇ 如匯款給有在羅馬尼亞公共財政部(SWIFT代號 TREZROBU) 開戶的國家/地區預算案、當地預算案、國家/地區社會保險預算案、失業基金及醫療社會保險基金，匯款人及收款人的財政識別字(NIF)必須提供。如匯款給其他有於羅馬尼亞公共財政部(SWIFT代號 TREZROBU) 開戶的任何實體，匯款人NIF資料需於匯款人資料或附言內提供，而收款人NIF資料需於收款人名稱及位址欄內提供。 注意如匯款人非居民及沒有NIF，匯款人需於羅馬尼亞當地委託稅務代表。而該稅務代表的NIF資料需要於匯款人資料欄內提供。
盧旺達法郎 (RWF)	17:00	T+2	<ul style="list-style-type: none"> ◇ 盧旺達法郎不可包含小數後數位。
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數後數位。
台灣新台幣(TWD)	17:00	T+2	<ul style="list-style-type: none"> ◇ 代理銀行或收款銀行有可能會要求收款人提供匯款相關文件，以符合相關的外匯管制規定和當地銀行適當的監管要求。 ◇ 貨幣TWD金額不可包含小數後數位。 ◇ 所有匯款必須提供收款人地址及匯款用途。 ◇ 需於匯款附言內提供收款人的聯絡電話。 ◇ 匯款人名稱、收款人名稱、收款人地址、及附言必須為英文。
越南盾 (VND)	17:00	T+2	<ul style="list-style-type: none"> ◇ 所有匯款必須提供匯款用途。 ◇ 代理銀行或收款銀行有可能會要求收款人提供匯款相關文件，以符合相關的外匯管制規定和當地銀行適當的監管要求。 ◇ 除 SWIFT 代碼及城市名稱外，需要提供收款銀行的完整資料，包括收款銀行(分行)名稱、收款銀行地址、CITAD 支付清算代碼(在 IBPS 的清算代碼)。 ◇ 為了準確處理匯款，建議提供8位元CITAD編碼。CITAD支付清算代碼如下：第1-2位元數位代表地區代碼，後3位元數字表示該收款行代碼，而最後3位元數位則代表分行編碼。 ◇ 必須提供收款人名稱及地址。

			<p>✧ 根據個人匯款的防洗錢要求，必須提供居住證明：</p> <ol style="list-style-type: none"> 1. 當供應商/收款人為越南當地居民，必須提供收款人的公民身份證號碼，出生日期則可選擇性提供。 2. 請在身份證號碼前加上“CIT ID”： <ul style="list-style-type: none"> • 舊有公民編號：如CIT ID 023512345(包括9位數字)； • 新公民身份證號碼：如CIT ID 079186003137(包括12位號數字)； • 建議提供收款人現時使用的電話號碼 3. 如供應商／收款人是外國人，必須提供相關文件證明非居收款人為當地合法及收款銀行可能要求收款的理由。相關文件可能包括工作簽證、僱傭合約、服務發票。 <p>✧ 金額不可包含小數後數位。</p> <p>✧ 涉稅款項需要滿足當地稅局的要求，需要提供的資料因應稅項而有所不同。當地稅局有可能暫緩涉稅交易，而相關稅款不會被退回。本行會轉送所有收到的資料，然而本行無法控制當地稅局是否受理所呈交的資料。</p>
贊比亞克瓦查 (ZMW)	17:00	T+2	✧ 需要提供收款銀行分行號。