



华侨银行有限公司
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SWIFT 汇入汇款指南 (适用于FT业务专用)

日期: 2023 年 12 月 8 日

SWIFT Inward Remittance Guide (Applicable to Free-Trade-Unit business only)

尊敬的客户:

感谢您选择华侨银行中国。为了帮助您在我行办理的汇入汇款业务更加顺利, 我们修订了本说明资料。如果您使用在我行开立的帐号办理收款业务, 为尽可能的避免错误和避免发生额外的手续费支出, 请通知您汇款人使用正确的收款行行号和代理行信息。

Dear Customer,

Thank you for your interest in our bank and allowing us the opportunity to handle your banking needs. We have prepared this guidance in order to make your account income processing more efficiency. If you are expecting remittance to your account with our bank, In order to avoid any errors and possible additional cost, please advise the remitter on the correct bank code and correspondent bank information.

收款人开户银行名称及代码 Beneficiary's Bank Name & Code

收款银行名称 Beneficiary's Bank Name	收款人账号 Beneficiary Account No.	银行代码 SWIFT BIC
OCBC BANK LIMITED SHANGHAI, CHINA	贵公司的账号 Your Account No.	OCBCCNSH

外币代理行信息列表 List of Correspondent Bank for Remittances

币种 Currency	境外代理银行名称 Correspondent Bank Name 地址 Address	收款银行在代理行的帐号 Beneficiary's Bank A/C No	银行代码 SWIFT BIC
USD	THE BANK OF NEW YORK MELLON NEW YORK, US	8901339172	IRVTUS3N
EUR	OVERSEA-CHINESE BANKING CORPORATION LIMITED SINGAPORE	503-063695-201	OCBCSGSG
HKD	OVERSEA-CHINESE BANKING CORPORATION LIMITED SINGAPORE	503-615072-201	OCBCSGSG
JPY	OVERSEA-CHINESE BANKING CORPORATION LIMITED SINGAPORE	503-615064-201	OCBCSGSG

如您有任何疑问, 请咨询我行客户经理。感谢您对我行的支持!

Should there be any queries, please do not hesitate to contact our Relationship Manager. Thank you for banking with us.