



日期: 2023年12月8日

## 汇入汇款指引 Inward Remittance Guide

### 尊敬的客户 Dear Customer,

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过程中,尽可能地避免发生错误以及额外手续费支出,请通知汇款人正确填写收款人开户银行和代理银行信息。

Thank you for your interest in our bank and allowing us the opportunity to handle your banking needs. If you are expecting remittance to your account with our bank, to avoid any errors and possible additional cost, please advise the remitter on the correct bank code and correspondent bank information.

### • 收款人开户银行信息 Beneficiary's Bank Name & Code

收款人开户银行名称 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

### • 代理银行信息 Correspondent Bank Details

币种 Currency	代理银行名称及地址(城市、国家或地区) Correspondent Bank Name, City, Country / Area	收款银行在代理行的帐号 Account No.	银行代码 SWIFT BIC
AUD	OVERSEA-CHINESE BANKING CORPORATION LIMITED SYDNEY, AUSTRALIA	9009021011	OCBCAU2S
CAD	BANK OF MONTREAL, THE TORONTO, CANADA	31441034929	BOFMCAT2
EUR	BARCLAYS BANK PLC FRANKFURT FRANKFURT, GERMANY	DE73503104000210474400	BARCEFF
GBP	NATIONAL WESTMINSTER BANK PLC LONDON, UK	GB60NWBK60000410021876	NWBKGB2L
HKD	OCBC BANK (HONG KONG) LIMITED HONG KONG	888392200	WIHBHKHH
JPY	MIZUHO BANK, LTD TOKYO, JAPAN	6809010	MHCBJPJT
SGD	OVERSEA-CHINESE BANKING CORPORATION LIMITED SINGAPORE	517-143046-001	OCBCSGSG
USD	BANK OF AMERICA, N.A. NEW YORK, US	6550090638	BOFAUS3N
CHF	OVERSEA-CHINESE BANKING CORPORATION LIMITED SINGAPORE	503-154312-201	OCBCSGSG
NZD	BANK OF NEW ZEALAND WELLINGTON, NEW ZEALAND	2693010000	BKNZNZ22985
跨境人民币	BANK OF COMMUNICATIONS SHANGHAI, CHINA	310066771013001236703	COMMNSHSHI
THB	OVERSEA-CHINESE BANKING CORPORATION LIMITED BANGKOK BRANCH BANGKOK, THAILAND	9009021010	OCBCTHBK
MYR	OCBC BANK (MALAYSIA) BERHAD KUALA LUMPUR, MALAYSIA	799-100390-7	OCBCMYKL
IDR	PT BANK OCBC NISP TBK JAKARTA, INDONESIA	545800091443	NISPIDJA
MOP	OCBC BANK (MACAU) LIMITED MACAU	812837410	WIHBMOMX
VND	OVERSEA-CHINESE BANKING CORPORATION LIMITED HO CHI MINH CITY, VIET NAM	5000862202	OCBCVNVX

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.