



CUSTOMER INFORMATION SHEET FOR INWARD PAYMENTS TO HONG KONG

General Enquiries

Telephone : (852) 2233 3000 (for HSBC Personal Banking Customers) / (852) 2748 8288 (for Commercial Customers)
Facsimile : (852) 2288 2400 (for HSBC Personal Banking Customers) / (852) 2288 2332 (for Commercial Customers)
Name : The Hongkong and Shanghai Banking Corporation Limited
Address : **Head Office** 1 Queen's Road Central Hong Kong
SWIFT : HSBCHKHHHKH

How to Make Payments to Your Account:

- Please instruct remitting banks to send the payment instruction to us (HSBCHKHHHKH) by SWIFT MT103 with *the following details*.
- If remitting banks cannot send their payment instruction to us direct, please instruct them to make arrangement with any of our #Group Offices/Correspondent Banks to send their payment instruction to us (HSBCHKHHHKH) by SWIFT MT103 with *the following details*.

* **The following details are required on MT103 to HSBCHKHHHKH:**

<u>Field Name</u>	<u>Tag Field in SWIFT Format</u>
- Payment CCY and Amount	Tag 32A
- Correspondent Bank	Tag 53/54
- Beneficiary Bank's name	Tag 57A (Remark: It is not required if beneficiary bank is same as receiving bank)
- Beneficiary's account number	Tag 59 (Reference 1 for an integrated account and Reference 2 for all other account types)
- Beneficiary's name	Tag 59 (Reference 3)

Reference 1: If you want us to credit the remitted fund to your HKD or the respective foreign currency savings sub-account in your integrated account, please provide your account number with suffix 833, 838 or 888. You may check the account details through our internet banking platform or mobile banking application, contact our customer service hotlines or any HSBC branch. On the other hand, if a HKD current account under your integrated account ending with suffix 001 is specified, the remitted fund will be converted to HKD and credited to your current account at the prevailing exchange rate.

Beneficiary account number for crediting an integrated account in HSBC HK as below:

- HKD or foreign currency savings account, i.e. account with suffix 833, 838 or 888 (For your account details, please obtain details from our internet banking platform or mobile banking application, contact customer service hotlines or any HSBC branch.)
- HKD current account, i.e. account with suffix 001, may involve exchange if the original payment is not in HKD

Examples: USD payment to USD savings account, beneficiary account example = 000123456838 (without exchange)

CNY payment to CNY savings account, beneficiary account example = 000123456888 (without exchange)

USD payment to HKD savings account, beneficiary account example = 000123456833HKD (with exchange)

GBP payment to HKD current account, beneficiary account example = 000123456001 (with exchange)

Reference 2: Account number of HSBC HK must be 10 or 12 digits. Branch code is the first 3 digits and the following 7-9 digits are account number. You may check the account details through our internet banking platform or mobile banking application, contact our customer service hotlines or any HSBC branch.

Reference 3: If your account name exceeds the number of characters supported by remitting banks, please continue the input in the beneficiary's address field.

List of Our Major Settlement Accounts with Group Offices/Correspondent Banks

Australian Dollar (AUD)

HSBC Bank Australia Limited, Sydney
SWIFT: HKBAAU2SSYD
Our AUD Account Number: 001-795053-041

Canadian Dollar (CAD)

Royal Bank of Canada, Toronto
SWIFT: ROYCCAT2
Our CAD Account Number: 095911297738

Danish Krone (DKK)

Nordea Bank Danmark A/S, Copenhagen
SWIFT: NDEADKKK
Our DKK Account Number: 5000405861

Euro (EUR)

HSBC France, Paris
SWIFT: CCFRFRPP
IBAN: FR7630056000100010000405731

Japanese Yen (JPY)

The Hongkong and Shanghai Banking Corporation Limited
Tokyo
SWIFT: HSBCJPJT
Our JPY Account Number: 009-105461-091

New Zealand Dollar (NZD)

The Hongkong and Shanghai Banking Corporation Limited
Auckland
SWIFT: HSBCNZ2A
Our NZD Account Number: 040-000242-261

Pound Sterling (GBP)

HSBC Bank plc, London
SWIFT: MIDLGB22
Our GBP Account Number: 35168943
IBAN: GB56 MIDL 4005 1535 1689 43

Renminbi (CNY)

HSBC Bank (China) Company Limited, Shanghai
SWIFT: HSBCCNHS
Our RMB Account Number: 088307954001
CNAPS Number: 501290000012

Singapore Dollar (SGD)

The Hongkong and Shanghai Banking Corporation Limited
Singapore
SWIFT: HSBCSGSG
Our SGD Account Number: 141-311787-001

Swiss Franc (CHF)

UBS AG, Zurich
SWIFT: UBSWCHZH80A
Our CHF Account Number: 02300000086027050000M

US Dollar (USD)

HSBC Bank USA NA, New York
SWIFT: MRMDUS33
Our USD Account Number: 000-04441-5
CHIPS UID 075995
Fedwire Number: 021001088
ABA Number: 0108