HSBC ◆

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)*

Address : **Head Office** 1 Queen's Road Central Hong Kong

SWIFT : HSBCHKHHHKH

How to Make Payments to Your Account:

● Please instruct your bankers to send their payment instruction to us (HSBCHKHHHKH) by SWIFT MT103 with *the following details.*

● If your bankers 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:*

Field Name	Tag Field in SWIFT Format
- Payment CCY and Amount	Tag 32A
- Reimbursement instruction	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)*
- Beneficiary's name	Tag 59

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 Personal Internet Banking or contact our customer service hotlines. On the other hand, if a HKD current 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, ie account with suffix 833, 838 or 888 (For your account details, please contact any HSBC branch, customer service hotlines or through Personal Internet Banking)

● HKD current account, ie account with suffix 001, may involve exchange with the 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 and CNY Savings account is already opened)

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

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

The Hongkong and Shanghai Banking Corporation Limited

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

Australian Dollar (AUD)

HSBC Bank Australia Limited, Melbourne
SWIFT: HKBA AU2S MEL
Our AUD Account Number: 001-795053-041

Canadian Dollar (CAD)

HSBC Bank Canada, Toronto
SWIFT: HKBC CATT
Our CAD Account Number: 930-132513-060

Danish Krone (DKK)

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

Euro (EUR)

HSBC Bank plc, London
SWIFT: MIDL GB22
Our EUR Account Number: 39048574
IBAN: GB28 MIDL 4005 1539 0485 74

Japanese Yen (JPY)

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

New Zealand Dollar (NZD)

The Hongkong and Shanghai Banking Corporation Limited
Auckland
SWIFT: HSBC NZ2A
Our NZD Account Number: 040-000242-261

Pound Sterling (GBP)

HSBC Bank plc, London
SWIFT: MIDL GB22
Our GBP Account Number: 35168943
IBAN: GB56 MIDL 4005 1535 1689 43

Renminbi (CNY)

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

Singapore Dollar (SGD)

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

Swiss Franc (CHF)

UBS AG, Zurich
SWIFT: UBSW CHZH 80A
Our CHF Account Number: 02300000086027050000M

US Dollar (USD)

HSBC Bank USA NA, New York
SWIFT: MRMD US33
Our USD Account Number : 000-04441-5
CHIPS UID 075995
Fedwire Number: 021001088
ABA Number: 0108

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