

汇出汇款客户参考资料表

一般查询

电话：(852) 2233 3000 (汇丰个人理财客户适用) / (852) 2748 8288 (商业客户适用)

传真：(852) 2288 2400 (汇丰个人理财客户适用) / (852) 2288 2332 (商业客户适用)

SWIFT：HSBCHKHHHKH

重要事项

- 请确保阁下在付款指示中提供完整及清晰的资料，否则该付款指示有可能因此而被延误、不被处理或被代理银行及/或受款银行退回并收取费用。本行毋须就此承担任何损失及责任。而有关被代理银行及/或受款银行收取的费用，将会从付款金额中或阁下任何银行账户中扣取。
- 本行会尽力通知受款银行阁下就付款指示所指定的任何付款条件，但本行无责任在进行付款前核对或核实是否已经符合该条件。阁下不可撤销地授权本行进行付款并由阁下自行承担风险。
- 本行无法查证受款账户的资料。受款银行采用的查证程序在不同国家/地区可能有所不同。例如：某些银行需查证账户号码及账户名称，方可处理汇入汇款，而某些银行只需查证账户号码或账户名称。阁下应确保向本行提供的受款账户资料属正确及完整。
- 本行虽会尽力通知代理银行或受款银行任何阁下于付款指示中致所指定受款人或受款银行的讯息，但至于代理银行或受款银行会否传达该讯息或就该讯息采取行动，本行就此无控制权。本行概不负责就代理银行或受款银行未有传达该讯息或就该讯息采取行动所引致或与之有关的任何损失。
- 请在发出汇款指示前向受款人了解受款国当地的有关法规要求，提供详尽及充足的资料或可加快处理汇款的时间。
- 所有提供的资料须由有关代理银行或受款银行根据当地的法规作出查核，汇款时间有可能因此而延误或需时更长。
- 本行有权决定是否接受任何更改已否生效的电汇或经「即时支付结算系统」的跨行转账指示的申请（例如更改受款人姓名及/或受款人账户号码）。本行将会通知代理银行及/或受款银行阁下被本行接受的更改指示，但须视乎代理银行及/或受款银行会否就该指示采取行动，本行就此并无控制权。除本行的费用外，代理银行及/或受款银行在处理阁下的更改申请时，可能会收取有关费用并从付款金额或阁下的任何银行账户中扣除。
- 本行保留修改下述资料的权利。以下资料只供参考，本行对下述资料所造成的任何损失概不负责。
- 请联络本行职员以获取最新资讯。
- 此参考资料表的中英文本如有歧义或不符，盖以英文本为准。

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如何加快汇出汇款给海外受款人：

- 提供受款银行的 SWIFT 银行标识码 BIC。
- 您需在汇丰纪录内维持适当的住址（适用于个人客户）或商业地址（适用于企业客户）以进行汇出汇款交易。
- 给美国受款人
 - 提供九位数位联邦储备系统通讯网络号码（Fedwire Routing No.）。
 - 如经纽约结算所系统（New York CHIPS）汇款，请提供六位数位美国银行业间清算系统会员编号（CHIPS UID No.）。
- 给英国受款人
 - 提供六位数位银行代码（Bank Sorting Code）。
- 给欧盟国家或欧洲经济区受款人的欧罗汇款
 - 提供受款银行的银行的 SWIFT BIC。
- 给印度受款人的非汇丰账户
 - 印度卢比：提供受款银行的印度财务保安编号（IFSC），汇款将经当地付款系统存入受款人账户。

个别国家/地区的特别要求

- 不接受新台币、马来西亚令吉、尼日利亚奈拉及印度尼西亚盾的汇款。
- 汇出汇款至以下国家/地区必需要提供「汇款目的」：
 - 中国内地（仅适用于人民币汇款）、埃及、印度、约旦、马来西亚、毛里裘斯共和国、泰国、孟加拉、菲律宾、斯里兰卡及台湾。
- 如汇款汇至/ 汇经加拿大汇丰银行，而汇款达 10,000 加元或以上，需提供受款人的详细资料，包括：姓名、地址及账户号码。
- 如以任何货币汇款至阿拉伯联合酋长国、约旦、卡塔尔、巴基斯坦、欧盟国家或欧洲经济区，需提供 IBAN 号码。

非主要货币的汇款

- 常见非主要货币包括：南韩圆、越南盾及孟加拉塔卡等。
- 非主要货币的汇率为暂时性，实际汇率将取决于中转银行或受款银行收到汇款单时的汇率。两者之间的差异将从付款人的账户扣除或存入付款人的账户。

人民币汇出汇款的注意事项

- 所有以人民币汇出的汇款必须注明汇款目的。有关人民币汇款目的的定义及范围，请参阅以下的「人民币汇款目的指引」。
- 提供受款银行的 SWIFT BIC。
- 人民币汇款受制于人民币结算银行的运作模式。汇款将不会于中国内地假期（如：劳动节、国庆等）期间处理。
- 个人客户的注意事项

香港居民汇出人民币汇款至中国内地大湾区理财通：	中国居民的大湾区理财通汇出人民币汇款至中国内地：	汇出人民币汇款至中国内地：	汇出人民币汇款至海外国家 / 地区（中国除外）：
<ul style="list-style-type: none"> - 所有的跨境汇款必须与汇款专户及投资专户之间进行。 - 投资者累计通过北向通从汇款专户净汇款至投资专户的金额将限于： <ul style="list-style-type: none"> ✓ 总额度暂定为 1,500 亿元人民币及 ✓ 个人暂定额度为 100 万元人民币 ✓ 客户在投资中获得收益，将资金（连同利润）汇回指定人民币储蓄账户的情况下，其后续汇款金额可高于 100 万元人民币，但不能超过个人人民币额度 100 万加上获得的利润。 注意：北向通净额计算方式如下：北向通额度使用量 =（北向通由香港流出资金的累计总额） -（北向通流入香港资金的累计总额） - 大湾区理财通汇款只支持 'BEN'（受款人支付所有费用）作为本地 / 海外费用选项 	<ul style="list-style-type: none"> - 所有的跨境汇款必须与汇款专户和投资专户之间进行。 - 中国居民的南向通人民币跨境汇款至中国内地的汇款专户不设每天汇款限额，中国内地的受款人账户名称需与汇款人账户名称相同。 - 大湾区理财通汇款只支持 'BEN'（受款人支付所有费用）作为本地 / 海外费用选项 	<ul style="list-style-type: none"> - 香港居民每天汇款上限为 80,000 人民币。限额同时适用于每个人民币账户，包括联名账户。非香港居民不受每天限额所限。 - 由香港居民指示的汇款，中国内地的受款人账户名称需与汇款人账户名称相同。受款人账户需与汇款人账户属同一账户名称。请提供中国内地联名账户档以作银行核实姓名完全相同之用。 - 银行将使用汇款人的中文姓名作为发出汇款指示的纪录。如阁下只有英文姓名存于本行，本行将使用英文名称作替代。 - 如阁下希望于汇款时使用中国内地的人民币账户中的英文姓名，请于指示中提出。 - 请注意，非香港居民需从内地有关政府单位或内地受款银行取得内地有关政府单位的汇款批准。如有关汇款被拒绝，银行将可能收取有关费用。 	<ul style="list-style-type: none"> - 汇出汇款至海外国家 / 地区不设汇款限额。 - 受款人账户可为第三者账户或汇款人个人名义账户。

- 企业客户的注意事项
 - 汇出汇款至中国内地只限于用于贸易（包括商品及服务）结算。其他用途的汇款需预先获中国内地当局批准。
 - 本行接受汇款至中国内地以外的其他国家 / 地区，而涉及人民币兑换的汇出汇款指示。有关汇款或受当地法令规管。
 - 所有汇出汇款至中国内地需受内地当局检证及监管。银行必须遵守中国内地当局的规例及要求。银行建议客户于递交指示前先向中国内地受款公司查询。
- 人民币汇款目的指引

客户需要根据其跨境人民币及其他外币至中国内地的支付指定适当的付款目的。任何未经指定的「付款代码」的跨境人民币及其他外币至中国内地的付款将被延迟或拒绝。

人民币汇出汇款的注意事项（续）

● 人民币汇款目的指引（续）

汇款目的代码及定义（仅适用于非个人客户）：

汇款目的代码	有关汇丰智能表格 汇款目的代码	范围	定义
货物贸易	/ 商业账户/ 货物贸易	跨境货物贸易	包括一般货物、用于加工的货物、修理所需的货物、运输工具在港口购买的货物，以及信用证、进口代收、进口设备付款、预付货款等。
服务贸易	/ 商业账户/ 服务贸易	跨境服务贸易	包括与运输有关的服务、旅游、通信服务、建筑安装及劳务承包服务、保险、金融服务、电脑和资讯服务、专有权利使用费和特许费、体育文化和娱乐服务、企业或金融机构支付水电煤费用、租金、审计费、酒店房费、律师费、宣传费、广告费、版权费、设计费、调研费用、公司注册费、医疗费用、前面未有提及的政府服务、其他商业服务等。
资本项下跨境支付	/ 商业账户/ 资本项下跨境支付	资本项下跨境支付	包括资本账户（资本转移和非生产、非金融资产的收买/ 放弃）、增资、减资、资本金投入、直接投资、证券投资、其他投资、股东贷款/ 还款、特批资本项目、境外对内地直接投资（「FDI」）资金汇划（公司）、人民币合格境外机构投资者（「RQFII」）（公司）、债券、公司之间的资金调拨等。
慈善捐款	/ 商业账户/ 慈善捐款	慈善捐款	捐款（非牟利机构）。
其他经常项目	/ 商业账户/ 其他经常项目	其他经常项目	包括收益和经常转移、利润汇出、分红、股息、交税、薪金支付（转至个人账户）等。

汇款目的代码及定义（仅适用于个人客户）：

汇款类别	汇款目的代码	范围	定义
A) 香港居民的人民币汇款至中国内地	1. 香港居民一般汇款	香港居民一般汇款	经香港汇往内地同名账户的个人汇款。
B) 香港居民的人民币汇款至海外国家/地区， 或 C) 非香港居民的人民币汇款至中国内地/海外国家/地区	1. 慈善捐款	慈善捐款	慈善捐款（非牟利机构）。
	2. 经常账目转账	经常账目转账	收益和经常转移、利润汇出、分红、股息、交税、奖学金等。
	3. 投资	投资	个人投资
	4. 购物支付	购物支付	个人购物
	5. 服务支付	服务支付	个人账单支付、与运输有关的服务、旅游、通信服务、建筑安装、保险、金融服务、电脑和资讯服务、体育文化和娱乐服务、租金、酒店房费、律师费、医疗费用、前面未有提及的政府服务、其他商业服务等。
D) 香港居民的人民币汇款至中国内地大湾区理财通 或 E) 中国居民的大湾区理财通人民币汇款至中国内地	1. 香港居民大湾区理财通	香港居民大湾区理财通汇款	经香港汇往内地同名大湾区理财通账户的个人汇款。
	2. 中国居民大湾区理财通	中国居民大湾区理财通汇款	经香港由大湾区理财通汇往内地同名账户的个人汇款。

汇出汇款至印度的注意事项

- 如透过个人网上理财提交汇款指示电汇至印度汇丰的个人名义账户将不收取本地及海外费用。
- 如透过柜台/ 邮递提交汇款指示电汇至收款人印度汇丰的 NRI/ NRE/ FCNR 账户将不收取本地及海外费用。
- 所有汇出/ 汇入至印度的汇款均受印度中央银行，印度储备银行 (RBI) 管理，并受外汇管理法 (FEMA) 规管。外汇管理法指由印度储备银行以通告和通函形式不时发出的规定，并对客户和授权经销商（如外币清算银行）具约束力。印度的银行或需就有关跨境汇款作出尽职审查。客户应在付款指示上注明汇款目的，以便印度的银行审视该跨境汇款的允许性。
- 任何汇出至印度的汇款如未有注明汇款目的代码，将可引致延误或不获处理。请参阅下列由印度储备银行提供的汇款目的代码。印度储备银行将不时更新汇款目的代码，请浏览印度储备银行的网页 (www.rbi.org.in) 取得最新汇款目的代码及有关规定的详细资料。

Group No	Purpose Group Name	Purpose Code	RBI Description	HSBC guidance on the description
00	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	
		P0099	Other capital receipts not included elsewhere	
	Financial Account Foreign Direct Investment	P0003	Repatriation of Indian Direct investment abroad (by branches & wholly owned subsidiaries and associates) in equity shares	Transfer to own account. Declaration required from beneficiary
		P0004	Repatriation Indian Direct investment abroad (by branches & wholly owned subsidiaries and associates) in debt instruments	Transfer to own account. Declaration required from beneficiary
		P0005	Repatriation of Indian investment abroad in real estate	

汇出汇款至印度的注意事项（续）

● 汇出汇款至印度的「汇款目的」（续）

		P0006	Foreign Direct Investment made by overseas Investors in India in equity shares	Foreign direct investment in India via <Automatic/Government approval> route. Declaration require from beneficiary
		P0007	Foreign Direct Investment made by overseas Investors in India in debt instruments	Foreign direct investment in India via <Automatic/Government approval> route. Declaration require from beneficiary
		P0008	Foreign Direct Investment made by overseas Investors in India in real estate	Foreign direct investment in India via <Automatic/Government approval> route. Payment sent to Builder/Developer FOR PURCAHSE OF PROPERTY: Payment sent to Other than developer/Builder for purchasing property
	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	Foreign direct investment in India via <Automatic/Government approval> route. Declaration require from beneficiary
		P0010	Foreign Portfolio Investment made by overseas Investors in India in debt Instruments.	Foreign direct investment in India via <Automatic/Government approval> route. Declaration require from beneficiary
	External Commercial Borrowings	P0011	Repayment of loans extended to Non-Residents	Loan to <Relationship> (mention the exact relation) with <Maturity Period> and Interest Fee. ECB LRN NUMBER TO BE CONFIRM
		P0012	Long & medium term loans, with original maturity of above one year, from Non-Residents to India (External Commercial Borrowings)	Loan to <Relationship> (mention the exact relation) with <Maturity Period> and Interest Fee. ECB LRN NUMBER TO BE CONFIRM
	Short term credits	P0013	Short term loans with original maturity upto one year from Non-Residents to India (Short-term Trade Credit)	Loan to <Relationship> (mention the exact relation) with <Maturity Period> and Interest
	Banking Capital	P0014	Receipts o/a Non-Resident deposits (FCNR(B)/NR€RA, etc) {Ads should report these even if funds are not "swapped" into Rupees}	

汇出汇款至印度的注意事项（续）

● 汇出汇款至印度的「汇款目的」（续）

		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)	Loan to <Relationship> (mention the exact relation) with <Maturity Period> and Interest Fee
		P0016	Purchase of a foreign currency against another currency.	
	Financial Derivatives and Others	P0020	Receipts on account of margin payments, premium payment and settlement amount etc under Financial derivative transactions	
		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.	Loan to <Relationship> (mention the exact relation) with <Maturity Period> and Interest Fee
		P0025	Repayments received on account of External Assistance extended by India	
01	Export (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	Payment of fees for <exact nature of service against which fees is being paid>
		P0102	Realisation of export bills (in respect of goods) sent on collection (full invoice value) – Other than Nepal and Bhutan	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	Advance receipts against export contracts, which will be covered later by GR/PP/SOFTEX/SDF – other than Nepal and Bhutan. For advance payment we require confirmation from beneficiary bank that beneficiary will comply with the Guidelines prescribed in the RBI A.P. (DIR Series) Circular No. 74 dated February 09, 2015 including the reporting requirements as stipulated therein.
		P0104	Receipts against export of goods not covered by the GR/PP/SOFTEX/EC copy of shipping bill etc (under Intermediary/transit trade, ie, third country export passing through India	Payment of fees for <exact nature of service against which fees is being paid>

汇出汇款至印度的注意事项（续）

● 汇出汇款至印度的「汇款目的」（续）

		P0108	Goods sold under merchating/Receipt against export leg of merchating trade#	Payment of fees for <exact nature of service against which fees is being paid>
		P0109	Export realisation on account of exports to Nepal and Bhutan, if any	Export realisation on account of exports to Nepal and Bhutan, if any including advance,
02	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	

汇出汇款至印度的注意事项（续）

● 汇出汇款至印度的「汇款目的」（续）

		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	
03	Travel	P0301	Purchases towards travel (Includes purchases of foreign TCs, currency notes etc over the counter, by hotels, Emporiums,	For travel/tour agent for travel expenses
		P0302	Business travel	For travel/tour agent for travel expenses
		P0304	Travel for medical treatment including TCs purchased by hospitals	For travel/tour agent for travel expenses
		P0305	Travel for education including TCs purchased by educational institutions	For travel/tour agent for travel expenses
		P0306	Other travel receipts	For travel/tour agent for travel expenses
		P0308	Foreign Currencies/TCs surrendered by returning Indian tourists.	
05	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	
06	Insurance and Pension Services	P0601	Life Insurance premium except term insurance	
		P0602	Freight insurance – relating to import & export of goods	Payment of fees for <exact nature of service against which fees is being paid>
		P0603	Other general insurance premium including reinsurance premium; and term life insurance premium	
		P0605	Auxiliary services including commission on insurance	Payment of commission for <exact nature of service against which commission is being paid>

汇出汇款至印度的注意事项（续）

● 汇出汇款至印度的「汇款目的」（续）

		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 eg monthly quarterly or yearly payments of pension amounts by Indian Pension Fund Companies.	
		P0612	Invoking of standardised guarantees	
07	Financial Services	P0701	Financial intermediation except investment banking – Bank charges, collection charges, LC charges, etc.	
		P0702	Investment banking – brokerage, under writing commission etc.	Payment of commission for <exact nature of service against which commission is being paid>
		P0703	Auxiliary services – charges on operation & regulatory fees, custodial services, depository services etc.	
08	Telecommunication, Computer & Information Services	P0801	Hardware consultancy/implementation	
		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	Off-site Software Exports including advance, Other
		P0808	Telecommunication services including electronic mail services and voice mail services	

汇出汇款至印度的注意事项（续）

● 汇出汇款至印度的「汇款目的」（续）

		P0809	Satellite services including space shuttle and rockets, etc	
09	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	
10	Other Business Services	P1002	Trade related services – commission on exports / imports	Payment of commission for <exact nature of service against which commission is being paid>
		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	Payment for statutory taxes in India
		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.	

汇出汇款至印度的注意事项（续）

● 汇出汇款至印度的「汇款目的」（续）

		P1019	Commission agent services	Payment of commission for <exact nature of service against which commission is being paid>
		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	
		P1099	Other services not included elsewhere	
11	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 (eg fees received for correspondence courses offered to non-resident by Indian institutions)	Payment of school/education/tuition fees for <beneficiary>
		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	
12	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.	
13	Secondary Income	P1301	Inward remittance from Indian non-residents towards family maintenance and savings	For family support
		P1302	Personal gifts and donations	Gift remittance. FCRA Registration number require

汇出汇款至印度的注意事项（续）

● 汇出汇款至印度的「汇款目的」（续）

		P1303	Donations to religious and charitable institutions in India	Donation/foreign contribution with FCRA Registration number <FCRA Registration number>. FCRA Registration number required
		P1304	Grants and donations to governments and charitable institutions established by the governments	Donation/foreign contribution with FCRA Registration number <FCRA Registration number>
		P1306	Receipts/Refund of taxes	
		P1307	Receipts on account of migrant transfers including Personal Effects	
14	Primary Income	P1401	Compensation of employees	Payment to employee for <exact nature of payment - salary, etc.>
		P1403	Inward remittance towards interest on loans extended to non-residents (ST/MT/LT loans)	Loan to <Relationship> (mention the exact relation) with <Maturity Period> and Interest Fee
		P1405	Inward remittance towards interest receipts of ADs on their own account (on investments.)	Transfer to own account
		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	Towards dividend payment. Unique Identification Number issued by RBI <UIN Number>
		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	Towards dividend payment. Unique Identification Number issued by RBI <UIN Number>
		P1499	Other income receipts	
15	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	

汇出汇款至印度的注意事项（续）

● 汇出汇款至印度的「汇款目的」（续）

		P1505	Deemed Exports (exports between SEZ, EPZs and Domestic Tariff Areas)	Payment of fees for <exact nature of service against which fees is being paid>. Subject to exports between SEZ, EPZs and Domestic Tariff Areas
16	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.	
17	Manufacturing services	P1701	Receipts on account of processing of goods	

- Merchanting 指不在居民经济体系下由非居民购买/向非居民销售产品，并转售同样产品予另一非居民。即是，商品没有进入居民经济体系，并且在没有进行商品转型下而转手。

汇出汇款至约旦的注意事项

- 汇出汇款至约旦的「汇款目的」（续）

所有汇出至约旦的汇款（所有货币）都必须注明汇款目的。请参阅下列由约旦中央银行提供的汇款目的代码。任何汇出至约旦的汇款如未有注明汇款目的代码，将可引致延误或不获处理。

Purpose	Code	Classification
Invoice Payment & Purchase	0101	Personal
Utility Bill Payment	0102	
Prepaid Cards Recharging	0103	
Standing Orders	0104	
Personal Donations	0105	
Family Assistance and Expenses	0106	
Individual Social Security Subscription	0107	
Associations Subscriptions	0108	
Saving and Funding Account	0109	
Heritage	0110	
End of Service indemnity	0111	
Public Sector Employees Salaries	0201	Salaries and Wages
Laborers Salaries	0202	
Private Sector Staff Salaries	0203	
Jordanian Diplomatic Staff Salaries	0204	
Foreign Diplomatic Salaries	0205	
Overseas Incoming Salaries	0206	
Civil / Military Retirement Salaries	0207	
Social Security Retirement Salaries	0208	
Establishment Social Security Subscription	0209	
Investment Revenues	0301	Investment Remittances
Brokerage Investment	0302	
Insurance	0303	
Subscriptions to international nonmonetary organizations	0304	
Local Investment	0305	
External Investment	0306	
Tender bond Guarantee	0307	
Air Freight	0401	Transportation and Tourism
Land Freight	0402	
Sea Freight	0403	
Travel and Tourism	0404	
Governmental Delegation Transfers	0501	Training and Delegations
Private Sector Delegation Transfers	0502	
Governmental Education	0503	
Private Sector Education	0504	
Public Sector Exportation	0601	Import and Export
Private Sector Exportation	0602	
Public Sector Importation	0603	
Private Sector Importation	0604	
Religious Communities Aid	0701	External Aid
International Communities Aid	0702	
Arab Communities Aid	0703	
UN Aid	0704	
Charity Communities Aid	0705	

汇出汇款至约旦的注意事项

- 汇出汇款至约旦的「汇款目的」 (续)

Purpose	Code	Classification
Telecommunication Services	0801	Services
Financial Services	0802	
Information Technology Services	0803	
Consulting Services	0804	
Construction Services	0805	
Maintenance & Assembling Services	0806	
Marketing and Media Services	0807	
Mining Services	0808	
Medical & Health Services	0809	
Cultural, Educational & Entertainment Services	0810	
Rental Expenses	0811	
Real Estate	0812	
Taxes	0813	
Fees	0814	
Commissions	0815	
Franchise and License Fees	0816	
Cheque Collection	0817	
Membership Fees	0818	
Municipality Funds	0901	Funding
Government Funds	0902	
Private Sector Funds	0903	
External Incoming Funds	0904	
International Communities and Embassies Remittances	1001	Diplomacy
Permanent Diplomatic Missions	1002	
Temporary Diplomatic Missions	1003	
Jordanian Embassies Income	1004	
Long-Term Loans Installments / Public Sector	1101	Loans
Long-Term Loans interest Installments / Public Sector	1102	
Short-Term Loans Installments / Public Sector	1103	
Short-Term Loans interest Installments / Public Sector	1104	
Long-Term Loans Installments / Private Sector	1105	
Long-Term Loans interest Installments / Public Sector	1106	
Short-Term Loans Installments / Private Sector	1107	
Short-Term Loans interest Installments / Private Sector	1108	
Loans Installments Against Governmental Guarantee	1109	
Loans Interest Installments Against Governmental Guarantee	1110	
Credit Card Payment	1111	
Personal Loan Payment	1112	
Rerouting	1201	General
Scientific Research Support	1202	

美元电汇

对于美元电汇，除了汇丰就汇出电汇所收取的费用外，其他海外/其他银行亦会收取费用。有关费用会根据付款人就海外银行费用作出的选择，从汇款中扣除或向付款人收取。

如客户选择由受款人支付海外或其他银行费用：

- 其他海外/其他银行的费用会从汇款中扣除
- 详情请见附表一

附表一

如客户选择由受款人支付海外或其他银行费用			
美元电汇指示的递交途径	选项	选择	海外或其他银行收费
电汇/跨行转账申请书 (智能表格)	本地/海外费用	BEN：受款人支付所有费用。(包括汇丰于香港及其他银行费用)； 或 SHA：付款人支付汇丰于香港的费用，受款人支付其他银行费用。	从汇款中扣除
个人网上理财	海外费用支付方为	「受款人支付」	
商务「网上理财」	本地/海外费用	「本公司支付本地银行费用，受款人支付海外银行费用」； 或 「受款人支付所有银行费用」。	
汇丰财资网	费用	BEN：受款人支付所有费用。(包括汇丰于香港及其他银行费用)； 或 SHA：付款人支付汇丰于香港的费用，受款人支付其他银行费用。	
汇丰银行主机直联	收费指示	BEN：受款人支付所有费用。(包括汇丰于香港及其他银行费用)； 或 SHA：付款人支付汇丰于香港的费用，受款人支付其他银行费用。	
SWIFT for corporates	收费指示	BEN：受款人支付所有费用。(包括汇丰于香港及其他银行费用)； 或 SHA：付款人支付汇丰于香港的费用，受款人支付其他银行费用。	

附注：

- 如客户在指示中提供的资料不正确、不完整或不清晰，其他银行可能会收取额外费用。有关费用可能在汇款或客户账户中扣取，而未必按照客户最初的收费指示。

美元电汇（续）

如客户选择由付款人支付海外或其他银行费用：

- 由于涉及其他代理银行，请留意适用的代理银行费用会从付款人账户扣除。
- 对于美元电汇，将预先收取 150 港元费用，以支付美国的代理银行费用。详情请参阅银行服务费用简介的「汇出汇款」部分。
- 附表二列出各种电汇途径中付款人支付海外或其他银行费用的选项详情。

附表二

如客户选择由付款人支付海外或其他银行费用			
美元电汇指示的递交途径	选项	选择	海外或其他银行收费
电汇/ 跨行转账申请书 (智能表格)	本地/ 海外费用	OUR：付款人支付所有费用。（包括汇丰于香港及其他银行费用）	*从付款人账户扣除
个人网上理财	海外费用支付方为	「本人支付」（从扣除本地费用的账户扣除）	
商务「网上理财」	本地/ 海外费用	「本公司支付所有银行费用」	
汇丰财资网	费用	「汇款人支付所有费用」	
汇丰银行主机直联	收费指示	OUR：付款人支付所有费用。（包括汇丰于香港及其他银行费用）	
SWIFT for corporates	收费指示	OUR：付款人支付所有费用。（包括汇丰于香港及其他银行费用）	

附注：

- * 相关海外/ 其他银行收费将会从付款人账户扣除。

请注意，海外银行费用（包括代理银行及收款银行）将会根据该海外银行的收费模式而未必全数从付款人账户扣除。有些海外银行可能会从汇款中扣除此项费用。有关费用可能在汇款或客户账户中扣除，而未必按照客户最初的收费指示。

- 如客户在指示中提供的资料不正确、不完整或不清晰，其他银行可能会收取额外费用。有关费用可能在汇款或客户账户中扣取，而未必按照客户最初的收费指示。

支付所有海外或其他银行费用的选项

- **仅适用于非个人客户**：美元电汇汇款，由二零一六年二月一日起，付款人可选择本人支付所有其他银行费用，使收款人能全额收到汇款，但受下列附注列明的条件限制。
- 本服务收取的总费用分别为 230 港元（汇往中国内地的美元电汇）和 350 港元（汇往海外国家/ 地区（中国除外）的美元电汇）。
- 总费用包含上述 150 港元的费用及其他银行费用，最高限额为 400 港元。对于超出 400 港元的部分，汇丰保留向汇款人索回差额的权利。
- 请注意，本服务不适用于汇往美国的美元电汇。
- 汇款人必须在汇款指示中填写指定代码。请参阅附表三的填写指引。

美元电汇（续）

附表三

美元电汇指示的递交途径	第一栏	第一栏选项	第二栏	请按以下格式在第二栏填写下列代码
电汇/ 跨行转账申请书 (智能表格)	本地/ 海外费用	OUR：付款人支付所有费用。 (包括汇丰于香港及其他银行费用)	附言给受款银行	PPRO
商务「网上理财」	本地/ 海外费用	「本公司支付所有银行费用」	给银行的指示	PPRO
汇丰财资网	费用	「汇款人支付所有费用」	给银行的指示	/ACC/<space>/PPRO/
汇丰银行主机直联	收费指示	OUR：付款人支付所有费用。 (包括汇丰于香港及其他银行费用)	给银行的指示	/ACC/PPRO

附注：

- 请注意，由于其他海外银行的业务惯例不受汇丰控制、或汇丰与受款银行无直接代理银行关系、或汇款指示中填写的代码格式不符合规定等原因，汇丰将无法保证受款人将会全额收到汇款。
- 如客户在指示中提供的资料不正确、不完整或不清晰，其他银行可能会收取额外费用。有关费用可能在汇款或客户账户中扣取，而未必按照客户最初的收费指示。

替第三者支付汇款的注意事项

- 金融机构客户如替第三者（例如：您的客户）支付汇款，必须提供所代表的付款人的详细资料：
 - I. 客户编号及名称
 - II. 详细地址包括大厦名称、街道名称、城市、县市、省份及/ 或州
 - III. 国家/ 地区
- 其他客户不须提供此资料