



## 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 : HSBCHKHKKH

### How to Make Payments to Your Account:

- Please instruct remitting banks to send the payment instruction to us (HSBCHKHKKH) 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 (HSBCHKHKKH) by SWIFT MT103 with *the following details*.

\* **The following details are required on MT103 to HSBCHKHKKH:**

<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 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)

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)**

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

### **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