

匯出匯款客戶參考資料表

一般查詢

電話：(852) 2233 3000 (滙豐個人理財客戶適用) / (852) 2748 8288 (商業客戶適用)

傳真：(852) 2288 2400 (滙豐個人理財客戶適用) / (852) 2288 2332 (商業客戶適用)

SWIFT：HSBCHKHHHKH

重要事項

- 請確保閣下在付款指示中提供完整及清晰的資料，否則該付款指示有可能因此而被延誤、不被處理或被代理銀行及/或受款銀行退回並收取費用。本行毋須就此承擔任何損失及責任。而有關被代理銀行及/或受款銀行收取的費用，將會從付款金額中或閣下的任何銀行戶口中扣取。
- 本行會盡力通知受款銀行閣下就付款指示所指定的任何付款條件，但本行無責任在進行付款前核對或核實是否已經符合該條件。閣下不可撤銷地授權本行進行付款並由閣下自行承擔風險。
- 本行無法查證受款戶口的資料。受款銀行採用的查證程序在不同國家/地區可能有所不同。例如：某些銀行需查證戶口號碼及戶口名稱，方可處理匯入匯款，而某些銀行只需查證戶口號碼或戶口名稱。閣下應確保向本行提供的受款戶口資料屬正確及完整。
- 本行雖會盡力通知代理銀行或受款銀行任何閣下於付款指示中致所指定受款人或受款銀行的訊息，但至於代理銀行或受款銀行會否傳達該訊息或就該訊息採取行動，本行就此無控制權。本行概不負責就代理銀行或受款銀行未有傳達該訊息或就該訊息採取行動所引致或與之有關的任何損失。
- 請在發出匯款指示前向受款人了解受款國當地的有關法規要求，提供詳盡及充足的資料或可加快處理匯款的時間。
- 所有提供的資料須由有關代理銀行或受款銀行根據當地的法規作出查核，匯款時間有可能因此而延誤或需時更長。
- 本行有權決定是否接受任何更改已否生效的電匯或經「即時支付結算系統」的跨行轉賬指示的申請（例如更改受款人姓名及/或受款人戶口號碼）。本行將會通知代理銀行及/或受款銀行閣下被本行接受的更改指示，但須視乎代理銀行及/或受款銀行會否就該指示採取行動，本行就此並無控制權。除本行的費用外，代理銀行及/或受款銀行在處理閣下的更改申請時，可能會收取有關費用並從付款金額或閣下的任何銀行戶口中扣除。
- 本行保留修改下述資料的權利。以下資料只供參考，本行對下述資料所造成的任何損失概不負責。
- 請聯絡本行職員以獲取最新資訊。

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如何加快匯出匯款給海外受款人：

- 提供受款銀行的 SWIFT 銀行辨識碼 (BIC)。
- 您需在滙豐紀錄內維持適當的住址（適用於個人客戶）或商業地址（適用於企業客戶）以進行匯出匯款交易。
- 給美國受款人
 - 提供九位數位聯邦儲備系統通訊網絡號碼 (Fedwire Routing No.)。
 - 如經紐約結算所系統 (New York CHIPS) 匯款，請提供六位數位美國銀行業間清算系統會員編號 (CHIPS UID No.)。
- 給英國受款人
 - 提供六位數位銀行代碼 (Bank Sorting Code)。
- 給歐盟國家或歐洲經濟區受款人的歐羅匯款
 - 提供受款銀行的 SWIFT BIC。
- 給印度受款人的非滙豐戶口
 - 印度盧比：提供受款銀行的印度財務保安編號 (IFSC)，匯款將經當地付款系統存入受款人戶口。

個別國家/地區的特別要求

- 不接受新台幣、馬來西亞令吉、尼日利亞奈拉及印尼盾的匯款。
- 匯出匯款至以下國家/地區必需要提供「匯款目的」：
 - 中國內地（僅人民幣）、埃及、印度、約旦、馬來西亞、毛里裘斯共和國、孟加拉、菲律賓及斯里蘭卡
- 如匯款匯至/匯經加拿大滙豐銀行，而匯款達 10,000 加元或以上，需提供受款人的詳細資料，包括：姓名、地址及戶口號碼。
- 如以任何貨幣匯款至阿拉伯聯合酋長國、約旦、卡塔爾或巴基斯坦，或以歐羅匯款至歐盟國家或歐洲經濟區，需提供 IBAN 號碼。

非主要貨幣的匯款

- 常見非主要貨幣包括：南韓圓、越南盾及孟加拉塔卡等。
- 非主要貨幣的匯率為暫時性，實際匯率將取決於中轉銀行或受款銀行收到匯款單時的匯率。兩者之間的差異將從付款人的戶口扣除或存入付款人的戶口。

人民幣匯出匯款的注意事項

- 所有以人民幣匯出的匯款必須註明匯款目的。有關人民幣匯款目的的定義及範圍，請參閱以下的「人民幣匯款目的指引」。
- 提供受款銀行的 SWIFT BIC。
- 人民幣匯款受制於人民幣結算銀行的運作模式。匯款將不會於中國內地假期（如：勞動節、國慶等）期間處理。
- 個人客戶的注意事項
 - 匯出人民幣匯款至中國內地：
 - 香港居民每天匯款上限為 80,000 人民幣。限額同時適用於每個人民幣戶口，包括聯名戶口。非香港居民不受每天限額所限。
 - 由香港居民指示的匯款，中國內地的受款人戶口名稱需與匯款人戶口名稱相同。受款人戶口需與匯款人戶口屬同一戶口名稱。請提供中國內地聯名戶口檔以作銀行核實姓名完全相同之用。
 - 銀行將使用匯款人的中文姓名作為發出匯款指示的紀錄。如閣下只有英文姓名存於本行，本行將使用英文名稱作替代。
 - 如閣下希望於匯款時使用中國內地的人民幣戶口中的英文姓名，請於指示中提出。
 - 請注意，非香港居民需從內地有關政府單位或內地受款銀行取得內地有關政府單位的匯款批准。如有關匯款被拒絕，銀行將可能收取有關費用。
 - 匯出人民幣匯款至海外國家/ 地區（中國除外）：
 - 匯出匯款至海外國家/ 地區不設匯款限額。
 - 受款人戶口可為第三者戶口或匯款人個人名義戶口。
- 企業客戶的注意事項
 - 匯出匯款至中國內地只限用於貿易（包括商品及服務）結算。其他用途的匯款需預先獲中國內地當局批准。
 - 本行接受匯款至中國內地以外的其他國家/ 地區，而涉及人民幣兌換的匯出匯款指示。有關匯款或受當地法令規管。
 - 所有匯出匯款至中國內地需受內地當局檢證及監管。銀行必須遵守中國內地當局的規例及要求。銀行建議客戶於遞交指示前先向中國內地受款公司查詢。
- 人民幣匯款目的指引

客戶需要根據其跨境人民幣及其他外幣至中國內地的支付指定適當的付款目的。任何未經指定的「付款代碼」的跨境人民幣及其他外幣至中國內地的付款將被延遲或拒絕。

人民幣匯出匯款的注意事項（續）

● 人民幣匯款目的指引（續）

匯款目的代碼及定義（僅適用於非個人客戶）：

| 匯款目的代碼 | 有關滙豐智能表格 匯款目的代碼 | 範圍 | 定義 |
|----------|--------------------|----------|--|
| 貨物貿易 | / 商業戶口/ 貨物貿易 | 跨境貨物貿易 | 包括一般貨物、用於加工的貨物、修理所需的貨物、運輸工具在港口購買的貨物，以及信用證、進口代收、進口設備付款、預付貨款等。 |
| 服務貿易 | / 商業戶口/ 服務貿易 | 跨境服務貿易 | 包括與運輸有關的服務、旅遊、通信服務、建築安裝及勞務承包服務、保險、金融服務、電腦和資訊服務、專有權利使用費和特許費、體育文化和娛樂服務、企業或金融機構支付水電煤費用、租金、審計費、酒店房費、律師費、宣傳費、廣告費、版權費、設計費、調研費用、公司註冊費、醫療費用、前面未有提及的政府服務、其他商業服務等。 |
| 資本項下跨境支付 | / 商業戶口/ 資本項下跨境支付 | 資本項下跨境支付 | 包括資本賬戶（資本轉移和非生產、非金融資產的收買/ 放棄）、增資、減資、資本金投入、直接投資、證券投資、其他投資、股東貸款/ 還款、特批資本項目、境外對內地直接投資（「FDI」）資金匯劃（公司）、人民幣合資格境外機構投資者（「RQFII」）（公司）、債券、公司之間的資金調撥等。 |
| 慈善捐款 | / 商業戶口/ 慈善捐款 | 慈善捐款 | 捐款（非牟利機構）。 |
| 其他經常項目 | / 商業戶口/ 其他經常項目 | 其他經常項目 | 包括收益和經常轉移、利潤匯出、分紅、股息、交稅、薪金支付（轉至個人戶口）等。 |

匯款目的代碼及定義（僅適用於個人客戶）：

| 匯款類別 | 匯款目的代碼 | 範圍 | 定義 |
|------------------------------------|-------------|----------|--|
| A) 香港居民的人民幣匯款至中國內地 | 1. 香港居民一般匯款 | 香港居民一般匯款 | 經香港匯往內地同名賬戶的個人匯款。 |
| B) 香港居民的人民幣匯款至海外國家/ 地區， | 1. 慈善捐款 | 慈善捐款 | 慈善捐款（非牟利機構）。 |
| | 2. 經常賬目轉賬 | 經常賬目轉賬 | 收益和經常轉移、利潤匯出、分紅、股息、交稅、獎金等。 |
| 或 C) 非香港居民的人民幣匯款至中國內地/ 海外國家/ 地區 | 3. 投資 | 投資 | 個人投資 |
| | 4. 購物支付 | 購物支付 | 個人購物 |
| | 5. 服務支付 | 服務支付 | 個人賬單支付、與運輸有關的服務、旅遊、通信服務、建築安裝、保險、金融服務、電腦和資訊服務、體育文化和娛樂服務、租金、酒店房費、律師費、醫療費用、前面未有提及的政府服務、其他商業服務等。 |

匯出匯款至印度的注意事項

- 如透過個人網上理財提交匯款指示電匯至印度滙豐的個人名義戶口將不收取本地及海外費用。
- 如透過櫃檯/ 郵遞提交匯款指示電匯至受款人印度滙豐的 NRI/ NRE/ FCNR 戶口將不收取本地及海外費用。
- 所有匯出/ 匯入至印度的匯款均受印度中央銀行，印度儲備銀行 (RBI) 管理，並受外匯管理法 (FEMA) 規管。外匯管理法指由印度儲備銀行以通告和通函形式不時發出的規定，並對客戶和授權經銷商（如外幣清算銀行）具約束力。印度的銀行或需就有關跨境匯款作出盡職審查。客戶應在付款指示上註明匯款目的，以便印度的銀行審視該跨境匯款的允許性。
- 任何匯出至印度的匯款如未有註明匯款目的代碼，將可引致延誤或不獲處理。請參閱下列由印度儲備銀行提供的匯款目的代碼。印度儲備銀行將不時更新匯款目的代碼，請瀏覽印度儲備銀行的網頁 (www.rbi.org.in) 取得最新匯款目的代碼及有關規定的詳細資料。

| 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 | |

匯出匯款至印度的注意事項（續）

● 匯出匯款至印度的「匯款目的」（續）

| | | | | |
|--|--------------------------------|-------|--|---|
| | | 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 up to 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} | |

匯出匯款至印度的注意事項（續）

● 匯出匯款至印度的「匯款目的」（續）

| | | | | |
|----|----------------------------------|-------|--|--|
| | | 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> |

匯出匯款至印度的注意事項（續）

● 匯出匯款至印度的「匯款目的」（續）

| | | | | |
|----|-----------|-------|--|---|
| | | P0108 | Goods sold under merchandising/Receipt against export leg of merchandising 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 | |

匯出匯款至印度的注意事項（續）

● 匯出匯款至印度的「匯款目的」（續）

| | | | | |
|----|--------------------------------|-------|---|--|
| | | 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> |

匯出匯款至印度的注意事項（續）

● 匯出匯款至印度的「匯款目的」（續）

| | | | | |
|----|--|-------|--|--|
| | | 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 | |

匯出匯款至印度的注意事項（續）

● 匯出匯款至印度的「匯款目的」（續）

| | | | | |
|----|--|-------|--|--|
| | | 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. | |

匯出匯款至印度的注意事項（續）

● 匯出匯款至印度的「匯款目的」（續）

| | | | | |
|----|--|-------|--|--|
| | | 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 |

匯出匯款至印度的注意事項（續）

● 匯出匯款至印度的「匯款目的」（續）

| | | | | |
|----|----------------|-------|--|---|
| | | 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 | |

匯出匯款至印度的注意事項（續）

● 匯出匯款至印度的「匯款目的」（續）

| | | | | |
|----|---------------------------------------|-------|---|--|
| | | 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 指不在居民經濟體系下由非居民購買/ 向非居民銷售產品，並轉售同樣產品予另一非居民。即是，商品沒有進入居民經濟體系，並且在沒有進行商品轉型下而轉手。

匯出匯款至約旦的注意事項

- 匯出匯款至約旦的「匯款目的」

所有匯出至約旦的匯款（所有貨幣）都必須註明匯款目的。請參閱下列由約旦中央銀行提供的匯款目的代碼。任何匯出至約旦的匯款如未有註明匯款目的代碼，將可引致延誤或不獲處理。

| 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 | |

匯出匯款至約旦的注意事項

● 匯出匯款至約旦的「匯款目的」 (續)

| 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 | |

美元電匯

對於美元電匯，除了滙豐就匯出電匯所收取的費用外，其他海外/ 其他銀行亦會收取費用。有關費用會根據付款人就海外銀行費用作出的選擇，從匯款中扣除或向付款人收取。

如客戶選擇由受款人支付海外或其他銀行費用：

- 其他海外/ 其他銀行的費用會從匯款中扣除
- 詳情請見附表一

附表一

| 如客戶選擇由受款人支付海外或其他銀行費用 | | | |
|-----------------------|----------|--|-----------|
| 美元電匯指示的遞交途徑 | 選項 | 選擇 | 海外或其他銀行收費 |
| 電匯/ 跨行轉賬申請書 (智能表格) | 本地/ 海外費用 | BEN：受款人支付所有費用。(包括滙豐於香港及其他銀行費用)； 或 SHA：付款人支付滙豐於香港的費用，受款人支付其他銀行費用。 | 從匯款中扣除 |
| 個人網上理財 | 海外費用支付方為 | 「受款人支付」 | |
| 商務「網上理財」 | 本地/ 海外費用 | 「本公司支付本地銀行費用，受款人支付海外銀行費用」； 或 「受款人支付所有銀行費用」。 | |
| 滙豐財資網 | 費用 | BEN：受款人支付所有費用。(包括滙豐於香港及其他銀行費用)； 或 SHA：付款人支付滙豐於香港的費用，受款人支付其他銀行費用。 | |
| 滙豐銀行主機直聯 | 收費指示 | BEN：受款人支付所有費用。(包括滙豐於香港及其他銀行費用)； 或 SHA：付款人支付滙豐於香港的費用，受款人支付其他銀行費用。 | |
| SWIFT for corporates | 收費指示 | BEN：受款人支付所有費用。(包括滙豐於香港及其他銀行費用)； 或 SHA：付款人支付滙豐於香港的費用，受款人支付其他銀行費用。 | |

附註：

- 如客戶在指示中提供的資料不正確、不完整或不清晰，其他銀行可能會收取額外費用。有關費用可能在匯款或客戶戶口中扣取，而未必按照客戶最初的收費指示。

美元電匯（續）

如客戶選擇由付款人支付海外或其他銀行費用：

- 由於涉及其他代理銀行，請留意適用的代理銀行費用會從付款人戶口扣除。
- 對於美元電匯，將預先收取 150 港元費用，以支付美國的代理銀行費用。詳情請參閱銀行服務費用簡介的「匯出匯款」部分。
- 附表二列出各種電匯途徑中付款人支付海外或其他銀行費用的選項詳情。

附表二

| 如客戶選擇由付款人支付海外或其他銀行費用 | | | |
|----------------------|----------|--------------------------------|-----------|
| 美元電匯指示的遞交途徑 | 選項 | 選擇 | 海外或其他銀行收費 |
| 電匯/ 跨行轉賬申請書 (智能表格) | 本地/ 海外費用 | OUR：付款人支付所有費用。（包括滙豐於香港及其他銀行費用） | *從付款人戶口扣除 |
| 個人網上理財 | 海外費用支付方為 | 「本人支付」（從扣除本地費用的戶口扣除） | |
| 商務「網上理財」 | 本地/ 海外費用 | 「本公司支付所有銀行費用」 | |
| 滙豐財資網 | 費用 | 「匯款人支付所有費用」 | |
| 滙豐銀行主機直聯 | 收費指示 | OUR：付款人支付所有費用。（包括滙豐於香港及其他銀行費用） | |
| SWIFT for corporates | 收費指示 | OUR：付款人支付所有費用。（包括滙豐於香港及其他銀行費用） | |

附註：

* 相關海外/ 其他銀行收費將會從付款人戶口扣除。

請注意，海外銀行費用（包括代理銀行及收款銀行）將會根據該海外銀行的收費模式而未必全數從付款人戶口扣除。有些海外銀行可能會從匯款中扣除此項費用。有關費用可能在匯款或客戶戶口中扣除，而未必按照客戶最初的收費指示。

- 如客戶在指示中提供的資料不正確、不完整或不清晰，其他銀行可能會收取額外費用。有關費用可能在匯款或客戶戶口中扣取，而未必按照客戶最初的收費指示。

支付所有海外或其他銀行費用的選項

- **僅適用於非個人客戶**：美元電匯匯款，由二零一六年二月一日起，付款人可選擇本人支付所有其他銀行費用，使收款人能全額收到匯款，但受下列附註列明的條件限制。
- 本服務收取的總費用分別為 230 港元（匯往中國內地的美元電匯）和 350 港元（匯往海外國家/地區（中國除外）的美元電匯）。
- 總費用包含上述 150 港元的費用及其他銀行費用，最高限額為 400 港元。對於超出 400 港元的部分，滙豐保留向匯款人索回差額的權利。
- 請注意，本服務不適用於匯往美國的美元電匯。
- 匯款人必須在匯款指示中填寫指定代碼。請參閱附表三的填寫指引。

美元電匯（續）

附表三

| 美元電匯指示的遞交途徑 | 第一欄 | 第一欄選項 | 第二欄 | 請按以下格式在第二欄填寫下列代碼 |
|-----------------------|----------|------------------------------------|---------|--------------------|
| 電匯/ 跨行轉賬申請書 (智能表格) | 本地/ 海外費用 | OUR：付款人支付所有費用。 (包括滙豐於香港及其他銀行費用) | 附言給受款銀行 | PPRO |
| 商務「網上理財」 | 本地/ 海外費用 | 「本公司支付所有銀行費用」 | 給銀行的指示 | PPRO |
| 滙豐財資網 | 費用 | 「匯款人支付所有費用」 | 給銀行的指示 | /ACC/<space>/PPRO/ |
| 滙豐銀行主機直聯 | 收費指示 | OUR：付款人支付所有費用。 (包括滙豐於香港及其他銀行費用) | 給銀行的指示 | /ACC/PPRO |

附註：

- 請注意，由於其他海外銀行的業務慣例不受滙豐控制、或滙豐與受款銀行無直接代理銀行關係、或匯款指示中填寫的代碼格式不符合規定等原因，滙豐將無法保證受款人將會全額收到匯款。
- 如客戶在指示中提供的資料不正確、不完整或不清晰，其他銀行可能會收取額外費用。有關費用可能在匯款或客戶戶口中扣取，而未必按照客戶最初的收費指示。

替第三者支付匯款的注意事項

- 金融機構客戶如替第三者（例如：您的客戶）支付匯款，必須提供所代表的付款人的詳細資料：
 - I. 客戶編號及名稱
 - II. 詳細地址包括大廈名稱、街道名稱、城市、縣市、省份及/ 或州
 - III. 國家/ 地區
- 其他客戶不須提供此資料