

# 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 : HSBCHKHCHKH

## How to Make Payments to Your Account:

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

### \* The following details are required on MT103 to HSBCHKHCHKH:

Field name	Tag Field in SWIFT Format
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 Bank

### Australian Dollar (AUD)

HSBC Bank Australia Limited, Sydney

SWIFT: HKBAAU2SSYD

Our AUD Account Number: 001-795053-041

### Pound Sterling (GBP)

HSBC Bank plc, London

SWIFT: MIDLGB22

Our GBP Account Number: 35168943

IBAN: GB56 MIDL 4005 1535 1689 43

### Canadian Dollar (CAD)

HSBC Bank Canada, Toronto

SWIFT: HKBCCATT

Our CAD Account Number: 930-132513-060

### Renminbi (CNY)

HSBC Bank (China) Company Limited, Shanghai

SWIFT: HSBCCNHS

Our RMB Account Number: 088307954001

CNAPS Number: 501290000012

### Danish Krone (DKK)

Nordea Bank Danmark A/S, Copenhagen

SWIFT: NDEADKKK

Our DKK Account Number: 5000405861

### Singapore Dollar (SGD)

The Hongkong and Shanghai Banking Corporation Limited

Singapore

SWIFT: HSBCSGSG

Our SGD Account Number: 141-311787-001

### Euro (EUR)

HSBC France, Paris

SWIFT: CCFRFRPP

IBAN: FR7630056000100010000405731

### Swiss Franc (CHF)

UBS AG, Zurich

SWIFT: UBSWCHZH80A

Our CHF Account Number: 02300000086027050000M

### Japanese Yen (JPY)

The Hongkong and Shanghai Banking Corporation Limited

Tokyo

SWIFT: HSBCJPJT

Our JPY Account Number: 009-105461-091

### 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

### New Zealand Dollar (NZD)

The Hongkong and Shanghai Banking Corporation Limited  
Auckland

SWIFT: HSBCNZ2A

Our NZD Account Number: 040-000242-261