

Inward Remittance – Quick Reference Guide

(Swift Code: KWHKHKHHXXX)

Please instruct the Remitting Bank to send the payment instruction to us in SWIFT MT103/Pacs.008 format by providing the following details:

- Remitter's Full Name, Address and Account Number
- Account Holder's Full Name and Account Number
- Bank Name : China CITIC Bank International Limited
- Bank Address : 61-65 Des Voeux Road Central, Hong Kong
- SWIFT Code : KWHKHKHHXXX
- Bank Code : 018 (for local bank transfer only)

Our major correspondent banks are as following:

Currency	Correspondent Bank / Beneficiary Bank*	Location	SWIFT Code
HKD (By CHATS)	China CITIC Bank International Ltd.	Hong Kong	KWHKHKHHXXX
AUD	Australia & New Zealand Banking Group Ltd.	Melbourne	ANZBAU3MXXX
CAD	Canadian Imperial Bank of Commerce	Toronto	CIBCCATTXXX
CHF	UBS Switzerland AG	Zurich	UBSWCHZH80A
CNY	Bank of China (Hong Kong) Limited (Renminbi Clearing Centre)	Hong Kong	BKCHHKHH838
CNY (By CHATS)	China CITIC Bank International Ltd.	Hong Kong	KWHKHKHHXXX
EUR	Deutsche Bank AG	Frankfurt	DEUTDEFFXXX
EUR (By CHATS)	China CITIC Bank International Ltd.	Hong Kong	KWHKHKHHXXX
GBP	National Westminster Bank Plc	London	NWBKGB2LXXX
JPY	MUFG Bank Ltd.	Tokyo	BOTKJPJTXXX
NOK	DNB Bank ASA	Oslo	DNBANOKKXXX
NZD	Bank of New Zealand	Wellington	BKNZNZ22985
SEK	Skandinaviska Enskilda Banken AB	Stockholm	ESSESESSXXX
SGD	United Overseas Bank Ltd.	Singapore	UOVBSGSGXXX
THB	Bangkok Bank Public Company Limited	Bangkok	BKKBTBKBXXX
USD	JPMorgan Chase Bank, N.A.	New York	CHASUS33XXX
USD (By CHATS)	China CITIC Bank International Ltd	Hong Kong	KWHKHKHHXXX

* CHATS - HKD, USD, CNY, and EUR

Remarks:

1. The above information is for reference only and is subject to change without prior notice. For enquiries, please contact our branch or your Relationship Manager.