

附表五

渤海银行外汇汇款路径
CHINA BOHAI BANK'S CORRESPONDENTS
AND SETTLEMENT INSTRUCTIONS

请指示汇款人按照如下方式办理 T/T 汇款:

PLEASE INSTRUCT REMITTER TO TRANSFER THE FUNDS BY T/T AS FOLLOWS:

币别: 美元 CURRENCY: USD

如汇款行为非香港地区银行, 建议使用此两种汇款路径

收款银行之代理行 Correspondent of Beneficiary's Bank	STANDARD CHARTERED BANK, NEW YORK, NY US (SWIFT: SCBLUS33XXX)
收款人开户银行 Beneficiary's Bank	CHINA BOHAI BANK CO., LTD. SWIFT: CHBHCNBT (A/C No. with Correspondent Bank: 3582020647001)
收款人之账号及户名 Bene's A/C No. and Name	A/C No.: _____ Name: _____

收款银行之代理行 Correspondent of Beneficiary's Bank	CITIBANK N.A. NEW YORK, NY US (SWIFT: CITIUS33XXX)
收款人开户银行 Beneficiary's Bank	CHINA BOHAI BANK CO., LTD. SWIFT: CHBHCNBT (A/C No. with Correspondent Bank: 36253886)
收款人之账号及户名 Bene's A/C No. and Name	A/C No.: _____ Name: _____

如汇款行为香港地区银行, 建议使用此汇款路径

收款银行之代理行 Correspondent of Beneficiary's Bank	STANDARD CHARTERED BANK (HONG KONG) LIMITED, HONGKONG HK (SWIFT: SCBLHKHHXXX)
收款人开户银行 Beneficiary's Bank	CHINA BOHAI BANK CO., LTD. SWIFT: CHBHCNBT (A/C No. with Correspondent Bank: 44709422795)
收款人之账号及户名 Bene's A/C No. and Name	A/C No.: _____ Name: _____

币别: 欧元 CURRENCY: EUR

收款银行之代理行 Correspondent of Beneficiary's Bank	STANDARD CHARTERED BANK, LONDON GB (SWIFT: SCBLGB2LXXX)
收款人开户银行 Beneficiary's Bank	CHINA BOHAI BANK CO., LTD. SWIFT: CHBHCNBT (A/C No. with Correspondent Bank: 01251059696)
收款人之账号及户名 Bene's A/C No. and Name	A/C No.: _____ Name: _____

币别: 港币 CURRENCY: HKD

收款银行之代理行 Correspondent of Beneficiary's Bank	STANDARD CHARTERED BANK (HONG KONG) LIMITED, HONGKONG HK (SWIFT: SCBLHKHHXXX)
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收款人开户银行 Beneficiary's Bank	CHINA BOHAI BANK CO., LTD. SWIFT: CHBHCNBT (A/C No. with Correspondent Bank: 44709422787)
收款人之账号及户名 Bene's A/C No. and Name	A/C No.: _____ Name: _____

币别: 日元 CURRENCY: JPY

收款银行之代理行 Correspondent of Beneficiary's Bank	STANDARD CHARTERED BANK, TOKYO JP (SWIFT: SCBLJPJTXXX)
收款人开户银行 Beneficiary's Bank	CHINA BOHAI BANK CO., LTD. SWIFT: CHBHCNBT (A/C No. with Correspondent Bank: 02207231110)
收款人之账号及户名 Bene's A/C No. and Name	A/C No.: _____ Name: _____