

Factsheet for Inward Payments to DBS Bank (Hong Kong) Limited 星展銀行(香港)有限公司

General Enquiries

Telephone: 2290 8068 (DBS BusinessCare 星展企業一線通)
 Address: 11th Floor, The Center, 99 Queen's Road Central, Central, Hong Kong
 SWIFT: DHBKHKHH

Making Payments to Your DBS Account

- Send an MT103 message to our SWIFT address DHBKHKHH with key fields as follows.

| Tags in MT103 | Purpose of Fields |
|------------------|--|
| Tag 20 | Customer Reference |
| Tag 32A | Value Date/Currency/Amount |
| Tag 50K | Ordering Customer Account Number, Name and Address |
| Tag 53 or Tag 54 | Reimbursement/Correspondent banks, if needed |
| Tag 57A | DHBKHKHH |
| Tag 59 | Beneficiary Account Number and Name |
| Tag 70 | Remittance Details |
| Tag 71A | Details of charges (OUR/SHA/BEN) |

- Normally, you do not need to indicate the following in your payment message. But if your banks cannot send payments directly to us, please request your banks to contact our DBS Offices or Correspondent Banks to send payment instructions to us (DHBKHKHH) by SWIFT MT103.

| Currency | Contacts | SWIFT Address |
|----------|--|---------------------------------|
| AUD | Commonwealth Bank of Australia, Sydney, Australia | CTBAAU2S |
| CAD | Toronto-Dominion Bank, Toronto, Canada | TDOMCATTTOR |
| CHF | UBS AG, Zurich, Switzerland | UBSWCHZH80A |
| CNY | Bank of China (Hong Kong) Limited (Renminbi Clearing Centre), HKSAR DBS Bank (China) Ltd, Shanghai, China | BKCHHKHH838 DBSSCNSH |
| DKK | Danske Bank A/S, Copenhagen, Denmark | DABADKKK |
| EUR | <u>Until 26 July 2021</u> Deutsche Bank AG, Frankfurt, Germany Societe Generale, Paris, France <u>From 26 July 2021</u> Barclays Bank Ireland PLC Frankfurt Branch | DEUTDEFF SOGEFRPP BARCEFF |
| GBP | <u>Until 9 August 2021</u> Barclays Bank Plc, London, UK <u>From 9 August 2021</u> National Westminster Bank PLC | BARCGB22 NWBKGB2L |
| JPY | Sumitomo Mitsui Banking Corporation, Tokyo, Japan | SMBCJPJT |
| NOK | Den norske Bank ASA, Oslo, Norway | DNBANOKK |
| NZD | ASB Bank International, Auckland, New Zealand | ASBBNZ2A |
| PHP | Bank of the Philippine Islands, Manila, Philippines | BOPIPHMM |
| SEK | Skandinaviska Eskilda Banken, Stockholm, Sweden | ESSESESS |
| SGD | DBS Bank Ltd, Singapore | DBSSSGSG |
| THB | TMB Bank Public Company Limited, Bangkok, Thailand | TMBKTHBK |
| USD | JP Morgan Chase Bank, New York, USA | CHASUS33 |

Note:

DBS may from time to time amend this list of Correspondent Banks information without prior notice to customer. You can visit the website at www.dbs.com.hk to obtain the updated copy of the information.