

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.