

## CUSTOMER INFORMATION SHEET FOR INWARD REMITTANCES TO MACAU

Please instruct your banker to send their payment instruction SWIFT MT103 for credit to beneficiary's account with OCBC Bank (Macau) Limited, Macau with the following details:

Beneficiary Bank: OCBC Bank (Macau) Limited (SWIFT ADDRESS: WIHBMOMX)

Beneficiary Bank's Address: 241, Avenida de Almeida Ribeiro, Macau

Beneficiary Name: \_\_\_\_\_

Beneficiary A/C No.: \_\_\_\_\_

### List of Our Settlement Accounts with Correspondent Banks

Currency	Correspondent Banks	SWIFT Address
AUD	National Australia Bank Limited International Service Centre, Level 1/271 Collins Street, Melbourne Victoria 3001, Australia	NATAAU33033
CAD	The Royal Bank of Canada Financial Institutions Client Service Centre, 180 Wellington Street West, Toronto, Ont. M5J 1J1 Canada	ROYCCAT2
CNY	Bank of China, Macau Branch Renminbi Clearing Centre Macau (via RTGS)	BKCHMOMX868
EUR	The Bank of New York Mellon Messeturm Friedrich-Ebert-Anlage 49 Frankfurt Am Main, Germany	IRVTDEFX
GBP	National Westminster Bank Plc. Payment Trade & Banking Services Operations Branch, Overseas Branch Operations Kings X Hse 200 Pentonville Road, London N1 9HL United Kingdom (Sort Code : 60-00-04)	NWBKGB2L
HKD	OCBC Bank (Hong Kong) Limited 161, Queen's Road Central, Hong Kong (CHATS - Bank No. 035)	WIHBHKHH
JPY	Receiver's Correspondent 54A: MHCBJPJT (Mizuho Bank Limited, Tokyo)  Intermediary Bank 56A: /0321010 IRVTUS3N (Bank of New York Mellon, New York)  Beneficiary Bank: 57: /8033105186 WIHBMOMX (OCBC Bank (Macau) Limited, Macau)	
MOP	Autoridade Monetaria de Macau 24 – 26 Calçada Do Gaio Macau (via RTGS)	MFAMMOMX
NZD	Bank of New Zealand International Operations Department (Head Office) BNZ Centre, 1 Willis Street, Wellington, New Zealand	BKNZNZ22
USD	The Bank of New York Mellon 45 Wall Street, New York, NY 10005, U.S.A. Fedwire Routing No. 021000018	IRVTUS3N

(Effective date: July 2023)