



BANK SETTLEMENT INSTRUCTION 银行汇款说明

INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED (ICBC)

SGD Deposits 新币汇款	
Correspondent Bank Name 代理银行名称	United Overseas Bank Limited, Singapore
Correspondent Bank Swift Code 代理银行 SWIFT 代码	UOVBSGSG
Beneficiary Bank Name 受益人银行详细信息	Industrial and Commercial Bank of China Limited Singapore Branch
Beneficiary Account Name 受益人姓名	YONGAN INTL FINANCIAL S PL CLT
Beneficiary Account Number 受益人账户	0103010001001233686
Beneficiary Swift Code 受益人 SWIFT 代码	ICBKSGSG
Beneficiary Branch Code 受益人分行代码	100

USD Deposits 美金汇款	
Correspondent Bank Name 中转银行名称	JP Morgan Chase Bank, New York
Correspondent Bank Swift Code 中转银行 SWIFT 代码	CHASUS33
Beneficiary Bank Name 受益人银行详细信息	Industrial and Commercial Bank of China Limited Singapore Branch
Beneficiary Account Name 受益人姓名	YONGAN INTL FINANCIAL S PL CLT
Beneficiary Account Number 受益人账户	0103020002000625769
Beneficiary Swift Code 受益人 SWIFT 代码	ICBKSGSG
Beneficiary Branch Code 受益人分行代码	100



HKD Deposits 港币汇款	
Correspondent Bank Name 中转银行名称	Industrial and Commercial Bank of China (Asia) Ltd, Hong Kong
Correspondent Bank Swift Code 中转银行 SWIFT 代码	UBHKHKHH
Beneficiary Bank Name 受益人银行详细信息	Industrial and Commercial Bank of China Limited Singapore Branch
Beneficiary Account Name 受益人姓名	YONGAN INTL FINANCIAL S PL CLT
Beneficiary Account Number 受益人账户	0103020002000625521
Beneficiary Swift Code 中转银行 SWIFT 代码	ICBKSGSG
Beneficiary Branch Code 受益人分行代码	100

CNY Deposits 人民币汇款	
Correspondent Bank Name 中转银行名称	Industrial and Commercial Bank of China Ltd Singapore Branch, Clearing Bank
Correspondent Clearing Bank 代理清算银行 SWIFT 代码	ICBKSGSGCLR
Beneficiary Bank Name 受益人银行详细信息	Industrial and Commercial Bank of China Limited Singapore Branch
Beneficiary Account Name 受益人姓名	YONGAN INTL FINANCIAL S PL CLT
Beneficiary Account Number 受益人账户	0103020002000625645
Beneficiary Swift Code 中转银行 SWIFT 代码	ICBKSGSG
Beneficiary Branch Code 受益人分行代码	100



AUD Deposits 澳币汇款	
Correspondent Bank Name 中转银行名称	Australia & New Zealand And Banking Group Ltd, Melbourne
Correspondent Clearing Bank 代理清算银行 SWIFT 代码	ANZBAU3M
Beneficiary Bank Name 受益人银行详细信息	Industrial and Commercial Bank of China Limited Singapore Branch
Beneficiary Account Name 受益人姓名	YONGAN INTL FINANCIAL S PL CLT
Beneficiary Account Number 受益人账户	0103020002000671842
Beneficiary Swift Code 中转银行 SWIFT 代码	ICBKSGSG
Beneficiary Branch Code 受益人分行代码	100

JPY Deposits 日元汇款	
Correspondent Bank Name 中转银行名称	Sumitomo Mitsui Banking Corporation Tokyo
Correspondent Clearing Bank 代理清算银行 SWIFT 代码	SMBCJPJT
Beneficiary Bank Name 受益人银行详细信息	Industrial and Commercial Bank of China Limited Singapore Branch
Beneficiary Account Name 受益人姓名	YONGAN INTL FINANCIAL S PL CLT
Beneficiary Account Number 受益人账户	0103020002000671567
Beneficiary Swift Code 中转银行 SWIFT 代码	ICBKSGSG
Beneficiary Branch Code 受益人分行代码	100



GBP Deposits 英镑汇款	
Correspondent Bank Name 中转银行名称	Standard Chartered Bank, London
Correspondent Clearing Bank 代理清算银行 SWIFT 代码	SCBLGB2L
Beneficiary Bank Name 受益人银行详细信息	Industrial and Commercial Bank of China Limited Singapore Branch
Beneficiary Account Name 受益人姓名	YONGAN INTL FINANCIAL S PL CLT
Beneficiary Account Number 受益人账户	0103020002000671691
Beneficiary Swift Code 中转银行 SWIFT 代码	ICBKSGSG
Beneficiary Branch Code 受益人分行代码	100

EUR Deposits 欧元汇款	
Correspondent Bank Name 中转银行名称	J.P. Morgan AG, Frankfurt
Correspondent Clearing Bank 代理清算银行 SWIFT 代码	CHASDEFX
Beneficiary Bank Name 受益人银行详细信息	Industrial and Commercial Bank of China Limited Singapore Branch
Beneficiary Account Name 受益人姓名	YONGAN INTL FINANCIAL S PL CLT
Beneficiary Account Number 受益人账户	0103020002000671718
Beneficiary Swift Code 中转银行 SWIFT 代码	ICBKSGSG
Beneficiary Branch Code 受益人分行代码	100