

## Useful Information for Outward Remittance

### 匯出匯款指示的常用資料

#### 1) Information required in outward remittance application 匯出匯款指示所需的一般資料

Remit Currency and Remit Amount 匯出貨幣及金額
Beneficiary Account Number 收款人賬戶號碼
Beneficiary Name 收款人姓名 / 名稱
Beneficiary's Bank Name and Bank Address 收款銀行之名稱及地址
SWIFT code of Beneficiary Bank 收款銀行之國際匯款代碼
Intermediary Bank and its SWIFT code (if any) 代理行及其國際匯款代碼 (如有)

#### 2) Information required for specific countries 個別國家所需的資料

Destination 國家 / 地區	Information Required 所需的資料
All 所有	Bank Identifier Code (BIC) / SWIFT Code (11 characters) (5th and 6th characters must be country code)
Australia 澳洲	Bank State Branch No. (BSB) (6 digits)
Australia, Canada, Malaysia 澳洲、加拿大、馬來西亞	Beneficiary's Address 收款人之地址
China, Egypt, India, Indonesia, Jordan, Macau, Madagascar, Malaysia, Mauritius, Thailand, United Arab Emirates (UAE), Bahrain, Pakistan 中國、埃及、印度、印尼、 約旦、澳門、馬達加斯加、馬來 西亞、毛里裘斯、泰國、阿拉伯 聯合酋長國、巴林、巴基斯坦	Purpose of Payment 付款目的
Europe European (EU) and European Economic Area (EEA) 歐洲、歐盟及歐洲經濟區	International Bank Account Number (IBAN) (15-32 alphanumeric characters) (1st and 2nd characters is country code) Example: Spain: ES7921000813610123456789
UK 英國	Sort Code (SC) (6 digits)
United Arab Emirates (UAE), Jordan, Qatar and Pakistan 阿拉伯聯合酋長國、約旦、 卡塔爾、巴基斯坦	International Bank Account Number (IBAN) (15-32 alphanumeric characters) (1st and 2nd characters is country code) Example: United Arab Emirates (UAE): AE460090000000123456789
USA 美國	ABA No. / Fedwire Routing No. (FW) (9 digits) UID No. / Clearing House Interbank Payment System No. (CHIPS) (6 digits)

### 3) Special Points to Note for RMB Outward Payment to Mainland China:

滙往中國內地的人民幣滙款特別注意事項：

#### (i) Special Notes to **Personal Customer**:

個人客戶須知:

- For RMB outward payment to mainland China:  
滙往中國內地的人民幣滙款
- Hong Kong residents can daily remit up to CNY80,000 per person.  
香港居民可每人每天最高滙出不超過 80,000 元人民幣。
- For payment instructed by Hong Kong residents, the name of beneficiary account in mainland China should be the same as the remitter's account name.  
由香港居民所發出的滙款指示，其中國內地的收款賬戶須與滙款人之姓名相同。

#### (ii) Special Notes to **Corporate Customer**:

企業客戶須知：

- Outward payment to mainland China is allowed for trade (both in goods or services) settlement needs and such other purposes as allowed by mainland authorities. However, transaction limit must be within trade settlement amount.  
滙出滙款到中國內地可作貿易（包括貨物或服務）結算及中國內地當局允許之其他用途。惟滙款金額須不超過貿易結算金額。
- All outward payment to mainland China are subject to verifications by the mainland regulators and banks and must comply with rules and requirements in mainland China. Customers are encouraged to check with their mainland China counterparts before the application.  
所有滙往中國內地之滙款必須經由內地監管機構及銀行核實，並遵守中國內地的規則及要求。客戶於遞交滙款申請前宜先向有關之中國內地機構查詢。
- Outward payment instruction to other countries beside mainland China and involving RMB currency exchange is also allowed, and the payment may subject to local regulations.  
客戶可滙出涉及人民幣貨幣兌換之滙款到中國以外的其他國家，而該滙款可能受當地法例約束。

08/2021