



Additional Information for Overseas Transfers

In addition to the basic payment information, such as payee account number, name and address, some additional information may be required depending on the currency and the region/country of your fund transfer when you initiate a telegraphic transfer (including “Express Transfer”) or add an overseas payee. Regulators of some countries/regions may require payers to provide full beneficiary addresses and/or other additional information. Please ensure that you have provided the necessary details to avoid delay or decline in processing your payments.

Currency	Country/Region	Additional Information Needed
AED	United Arab Emirates	<ul style="list-style-type: none">• SWIFT code (8 or 11 characters)• IBAN (23 characters)• Payee phone number
AUD	Australia	BSB (6 digits)
BDT	Bangladesh	<ul style="list-style-type: none">• SWIFT code (8 or 11 characters)• Payee phone number
BHD	Bahrain	<ul style="list-style-type: none">• SWIFT code (8 or 11 characters)• IBAN (22 characters)• Payee phone number
CAD	Canada	<ul style="list-style-type: none">• Institution number (3 digits)• Transit number (5 digits)
CZK	Czech	<ul style="list-style-type: none">• SWIFT code (8 or 11 characters)• IBAN (24 characters)• Payee phone number
DKK	Denmark	No additional information needed
EUR	Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal and Spain	IBAN (26 characters)

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Currency	Country/Region	Additional Information Needed
FJD	Fiji	<ul style="list-style-type: none">• SWIFT code (8 or 11 characters)• IBAN (23 characters)• Payee phone number
GBP	Britain	<ul style="list-style-type: none">• Sort code (6 digits)• Express Transfer: payee account number (8 digits)• General telegraphic transfer: IBAN (26 characters)(If the payee account number you provide is more than 8 digits, the transaction will be processed via general telegraphic transfer.)
HUF	Hungary	<ul style="list-style-type: none">• SWIFT code (8 or 11 characters)• IBAN (24 characters)
IDR	Indonesia	<ul style="list-style-type: none">• 7-digit routing code comprised of bank code (first 3 digits) and branch code (last 4 digits)• Payee type (corporate/government/individual)• Payee resident status (non-resident/resident)• Payee phone number (for individual only)
ILS	Israel	<ul style="list-style-type: none">• Bank code (first 3 digits) and branch code (last 4 digits)• IBAN (23 characters)• Payee phone number
INR	India	<ul style="list-style-type: none">• FSC Code (11 characters)• Payee type (corporate/government/individual)• Payee resident status (non-resident/resident)• Transaction type
KES	Kenya	<ul style="list-style-type: none">• SWIFT code (8 or 11 characters)• Payee phone number
KHR	Cambodia	<ul style="list-style-type: none">• SWIFT code (8 or 11 characters)• IBAN (26 characters)• Payee phone number
KRW	Korea	<ul style="list-style-type: none">• SWIFT code (8 or 11 characters)• Payee phone number
LAK	Laos	<ul style="list-style-type: none">• SWIFT code (8 or 11 characters)• Payee phone number

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LAK	Laos	<ul style="list-style-type: none">• SWIFT code (8 or 11 characters)• Payee phone number
MUR	Mauritius	<ul style="list-style-type: none">• SWIFT code (8 or 11 characters)• Recommended to provide IBAN (30 characters)• Payee phone number
MYR	Malaysia	<ul style="list-style-type: none">• SWIFT code (8 or 11 characters)• Payee phone number
NOK	Norway	No additional information needed
NPR	Nepal	<ul style="list-style-type: none">• SWIFT code (8 or 11 characters)• Payee phone number
PGK	Papua New Guinea	<ul style="list-style-type: none">• SWIFT code (8 or 11 characters)• Payee phone number
PHP	Philippines	No additional information needed
PKR	Pakistan	<ul style="list-style-type: none">• SWIFT code (8 or 11 characters)• IBAN (26 characters)• Payee type (corporate/individual)• Payee resident status (non-resident/resident)• National ID type (CNIC/SNIC/NTN)• National ID (e.g. CNIC 11111-4556111-1 / SNIC11111-4556111-1 / NTN 0003456-2) (If the payee is a foreigner, you may provide the passport number as an alternative.)• Payee phone number (for individual only)
PLN	Poland	<ul style="list-style-type: none">• SWIFT code (8 or 11 characters)• IBAN (28 characters)• Payee phone number
RMB	Mainland China	<ul style="list-style-type: none">• CNAPS (12 digits)• Property address in English or Chinese commercial codes (for property purchases or mortgage repayments only)
SEK	Sweden	No additional information needed
SGD	Singapore	No additional information needed

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Currency	Country/Region	Additional Information Needed
THB	Thailand	No additional information needed
TRY	Turkey	<ul style="list-style-type: none">• SWIFT code (8 or 11 characters)• IBAN (26 characters)• Payee phone number
TWD	Taiwan	<ul style="list-style-type: none">• SWIFT code (8 or 11 characters)• Payee phone number
USD	United States	<ul style="list-style-type: none">• Routing number / ABA number (9 digits)
VND	Vietnam	<ul style="list-style-type: none">• Routing code (bank code) (If the payee bank is any of the Agribank branches, please indicate the bank code 01204888 and the full name of the Agribank branch.)• Payee phone number
XCD	Anguilla, Antigua and Barbuda, Dominic, Grenada, Montserrat, Saint Kitts and Nevis, Saint Lucia, Saint Vincent and the Grenadines	<ul style="list-style-type: none">• SWIFT code (8 or 11 characters)• Payee phone number
ZAR	South Africa	No additional information needed

This information is for reference only and may change from time to time. In the event of any discrepancy between the English and Chinese versions of this document, the English version shall prevail.

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海外轉賬所需的額外資料

當您進行海外轉賬 (包括「特快轉賬」) 或新增海外收款人時, 除基本付款資料, 例如收款人戶口號碼、名稱及地址外, 您可能需要根據您轉賬的貨幣及國家/地區而提供一些額外資料。部份國家/地區的監管機構可能要求付款人提供完整收款人地址及/或其他額外資料。請確保您已提供所需資料, 以避免轉賬被延遲處理或轉賬被拒。

貨幣	國家/地區	額外需要資料
阿聯迪拉姆 (AED)	阿聯酋 (United Arab Emirates)	<ul style="list-style-type: none">• SWIFT 代號 (8 或 11 位字符)• IBAN (23 位字符)• 收款人電話號碼
澳元 (AUD)	澳洲 (Australia)	BSB (6 位數字)
孟加拉塔卡 (BDT)	孟加拉 (Bangladesh)	<ul style="list-style-type: none">• SWIFT 代號 (8 或 11 位字符)• 收款人電話號碼
巴林第納爾 (BHD)	巴林 (Bahrain)	<ul style="list-style-type: none">• SWIFT 代號 (8 或 11 位字符)• IBAN (22 位字符)• 收款人電話號碼
加拿大元 (CAD)	加拿大 (Canada)	<ul style="list-style-type: none">• 金融機構編號 (3 位數字)• 交易號碼 (5 位數字)

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捷克克朗 (CZK)	捷克 (Czech)	<ul style="list-style-type: none">• SWIFT 代號 (8 或 11 位字符)• IBAN (24 位字符)• 收款人電話號碼
丹麥克朗 (DKK)	丹麥 (Denmark)	不需要額外資料
歐元 (EUR)	奧地利、比利時、芬蘭、 法國、德國、希臘、愛爾 蘭、意大利、盧森堡、荷 蘭、葡萄牙及西班牙 (Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Luxembourg, Netherlands, Portugal and Spain)	IBAN (26 位字符)
斐濟元 (FJD)	斐濟 (Fiji)	<ul style="list-style-type: none">• SWIFT 代號 (8 或 11 位字符)• IBAN (23 位字符)• 收款人電話號碼

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英鎊 (GBP)	英國 (United Kingdom)	<ul style="list-style-type: none">Sort code (6 位數字)特快轉賬：收款戶口號碼 (8 位數字)一般電匯：國際銀行賬戶號碼 (26 位字符) (如收款人戶口號碼超過 8 位數字，該交易將透過一般電匯處理。)
匈牙利福林 (HUF)	匈牙利 (Hungary)	<ul style="list-style-type: none">SWIFT 代號 (8 或 11 位字符)IBAN (24 位字符)
印尼盾 (IDR)	印尼 (Indonesia)	<ul style="list-style-type: none">由銀行代碼 (首 3 位數字) 及分行代碼 (最後 4 位位數字) 組成的 7 位數字收款人類別 (企業/政府/個人)收款人居民身份 (非居民/居民)收款人電話號碼 (只適用於個人)
以色列新謝克爾 (ILS)	以色列 (Israel)	<ul style="list-style-type: none">由銀行代碼 (首 3 位數字) 及分行代碼 (最後 4 位位數字)IBAN (23 位字符)收款人電話號碼
印度盧比 (INR)	印度 (India)	<ul style="list-style-type: none">FSC 代號(11 位字符)收款人類別 (企業/政府/個人)收款人居民身份 (非居民/居民)轉賬類別
肯雅先令 (KES)	肯雅 (Kenya)	<ul style="list-style-type: none">SWIFT 代號 (8 或 11 位字符)收款人電話號碼

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柬埔寨里爾 (KHR)	柬埔寨 (Cambodia)	<ul style="list-style-type: none">• SWIFT 代號 (8 或 11 位字符)• IBAN (26 位字符)• 收款人電話號碼
韓元 (KRW)	南韓 (Korea)	<ul style="list-style-type: none">• SWIFT 代號 (8 或 11 位字符)• 收款人電話號碼
寮國基普 (LAK)	寮國 (Laos)	<ul style="list-style-type: none">• SWIFT 代號 (8 或 11 位字符)• 收款人電話號碼
毛里求斯盧比 (MUR)	毛里求斯 (Mauritius)	<ul style="list-style-type: none">• SWIFT 代號 (8 或 11 位字符)• 建議提供 IBAN (30 位字符)• 收款人電話號碼
馬來西亞令吉 (MYR)	馬來西亞 (Malaysia)	<ul style="list-style-type: none">• SWIFT 代號 (8 或 11 位字符)• 收款人電話號碼
挪威克朗 (NOK)	挪威 (Norway)	不需要額外資料
尼泊爾盧比 (NPR)	尼泊爾 (Nepal)	<ul style="list-style-type: none">• SWIFT 代號 (8 或 11 位字符)• 收款人電話號碼
巴布亞紐幾內亞基那 (PGK)	巴布亞紐幾內亞 (Papua New Guinea)	<ul style="list-style-type: none">• SWIFT 代號 (8 或 11 位字符)• 收款人電話號碼

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菲律賓披索 (PHP)	菲律賓 (Philippines)	不需要額外資料
巴基斯坦盧比 (PKR)	巴基斯坦 (Pakistan)	<ul style="list-style-type: none">• SWIFT 代號 (8 或 11 位字符)• IBAN (26 位字符)• 收款人類別 (企業/個人)• 收款人居民身份 (非居民/居民)• National ID 類別 (CNIC/SNIC/NTN)• National ID (例如 CNIC 11111-4556111-1 / SNIC11111-4556111-1 / NTN 0003456-2) (如收款人為外籍人士, 您可改為提供收款人的護照號碼。)• 收款人電話號碼 (只適用於個人)
波蘭茲羅提 (PLN)	波蘭 (Poland)	<ul style="list-style-type: none">• SWIFT 代號 (8 或 11 位字符)• IBAN (28 位字符)• 收款人電話號碼
人民幣 (RMB)	中國內地 (Mainland China)	<ul style="list-style-type: none">• CNAPS (12 位數字)• 以英文或中文電碼表示的物業地址, (只限物業買賣或償還按揭貸款)
瑞典克朗 (SEK)	瑞典 (Sweden)	不需要額外資料
新加坡元 (SGD)	新加坡 (Singapore)	不需要額外資料

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泰銖 (THB)	泰國 (Thailand)	不需要額外資料
新土耳其里拉 (TRY)	土耳其 (Turkey)	<ul style="list-style-type: none">• SWIFT 代號 (8 或 11 位字符)• IBAN (26 位字符)• 收款人電話號碼
新台幣 (TWD)	台灣 (Taiwan)	<ul style="list-style-type: none">• SWIFT 代號 (8 或 11 位字符)• 收款人電話號碼
美元 (USD)	美國 (United States)	<ul style="list-style-type: none">• Routing 號碼 / ABA 號碼 (9 位數字)
越南盾 (VND)	越南 (Vietnam)	<ul style="list-style-type: none">• Routing code (銀行代碼) (如收款銀行為 Agribank 之分行, 請列明銀行代碼 01204888, 並提供分行全名。)• 收款人電話號碼

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東加勒比元 (XCD)	安圭拉, 安提瓜和巴布達, 多米尼克, 格林納達, 蒙特塞拉特, 聖基茲與尼維斯, 聖盧西亞, 聖文森特及格林納丁斯 (Anguilla, Antigua and Barbuda, Dominic, Grenada, Montserrat, Saint Kitts and Nevis, Saint Lucia, Saint Vincent and the Grenadines)	<ul style="list-style-type: none">• SWIFT 代號 (8 或 11 位字符)• 收款人電話號碼
南非蘭特 (ZAR)	南非 (South Africa)	不需要額外資料

此資料只作參考, 亦可能會不時更改。本文件之中英文版本如有差異, 一概以英文版本為準。

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