

汇入汇款路径（机构客户） INWARD REMITTANCE INSTRUCTION (CORPORATE)



1. 外币汇入 FCY Inward Remittances

收款账户性质 Beneficiary Account Type	货币 Currency	收款行代理行 Correspondent Bank	收款行代理行号 Correspondent Bank SWIFT Code	我行在代理行账号 UOBC Account Number with Correspondent Bank	收款行 Beneficiary Bank	收款行号 Beneficiary Bank SWIFT Code
非自由贸易账户 Non-FTZ A/C	美元 USD	JPMORGAN CHASE BANK, N.A. - COLUMBUS	CHASUS33	780254496	UNITED OVERSEAS BANK (CHINA) LIMITED	UOVBCNSHXXX
	澳大利亚元 AUD	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD - VICTORIA, MELBOURNE	ANZBAU3M	883272AUD00001		
	加拿大元 CAD	CANADIAN IMPERIAL BANK OF COMMERCE - TORONTO	CIBCCATT	1736817		
	瑞士法郎 CHF	UBS SWITZERLAND AG - ZURICH	UBSWCHZH80A	02300000073004050000P		
	欧元 EUR	DEUTSCHE BANK AG - FRANKFURT AM MAIN	DEUTDEFF	100951270800		
	英镑 GBP	BARCLAYS BANK PLC - LONDON	BARCGB22	83026264		
	港币 HKD	UNITED OVERSEAS BANK LTD HONG KONG BRANCH	UOVBHKHH	0813102845		
	印尼卢比 IDR	PT BANK UOB INDONESIA - JAKARTA	BBIJIDJA	3273990133		
	日元 JPY	MUFJ BANK LTD - TOKYO	BOTKJPJT	6530472573		
	新西兰元 NZD	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD - AUCKLAND	ANZBNZ22	883272NZD00001		
	新加坡元 SGD	UNITED OVERSEAS BANK LTD - SINGAPORE	UOVBSGSG	3523990959		
自由贸易账户* FTZ A/C	美元 USD	UNITED OVERSEAS BANK LTD - SINGAPORE	UOVBSGSG	3019992134	UNITED OVERSEAS BANK (CHINA) LIMITED	UOVBCNSHXXX
	欧元 EUR	UNITED OVERSEAS BANK LTD - SINGAPORE	UOVBSGSG	3019992738		
	新加坡元 SGD	UNITED OVERSEAS BANK LTD - SINGAPORE	UOVBSGSG	3013991705		
	港币 HKD	UNITED OVERSEAS BANK LTD HONG KONG BRANCH	UOVBHKHH	0813117826		

* 自由贸易账户包括FTE/FTN/FTU账户。
FTZ A/C including FTE/FTN/FTU accounts.

2. 跨境人民币汇入 CNY Cross-Border Inward Remittances

收款账户性质 Beneficiary Account Type	货币 Currency	收款行代理行 Correspondent Bank	收款行代理行号 Correspondent Bank CIPS/SWIFT Code	我行在代理行账号 UOBC Account Number with Correspondent Bank	收款行 Beneficiary Bank	收款行号 Beneficiary Bank CIPS/SWIFT Code
人民币账户 CNY A/C	人民币 CNY	SHANGHAI PUDONG DEVELOPMENT BANK - SHANGHAI	SPDBCNSH	96550078801700000132	UNITED OVERSEAS BANK (CHINA) LIMITED	UOVBCNSHXXX

3. 境内人民币汇入 CNY Domestic Inward Remittances

收款账户性质 Beneficiary Account Type	货币 Currency	收款行 Beneficiary Bank	收款行CNAPS行号 Beneficiary Bank CNAPS Code
人民币账户 CNY A/C	人民币 CNY	大华银行（中国）有限公司*	622290000016

* 收款行请填写相应开户分行名称。
Please provide your account opening branch name as Beneficiary Bank.

如有任何疑问，烦请联系您的客户经理或客户服务专员。
Should you have any queries, please contact your Relationship Manager or Dedicated Service Manager.

