

## Bank Code List (sorted by bank code)

<b><u>Bank Code</u></b>	<b><u>Bank Name in English</u></b>
003	STANDARD CHARTERED BANK (HONG KONG) LIMITED
004	THE HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED
005	CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK
006	CITIBANK, N.A.
007	JPMORGAN CHASE BANK, N.A.
008	NATWEST MARKETS PLC
009	CHINA CONSTRUCTION BANK (ASIA) CORPORATION LIMITED
012	BANK OF CHINA (HONG KONG) LIMITED
015	THE BANK OF EAST ASIA, LIMITED
016	DBS BANK (HONG KONG) LIMITED
018	CHINA CITIC BANK INTERNATIONAL LIMITED
020	CMB WING LUNG BANK LIMITED.
022	OVERSEA-CHINESE BANKING CORPORATION LTD.
024	HANG SENG BANK LTD.
025	SHANGHAI COMMERCIAL BANK LTD.
027	BANK OF COMMUNICATIONS CO., LTD
028	PUBLIC BANK (HONG KONG) LIMITED
035	OCBC WING HANG BANK LIMITED
038	TAI YAU BANK LTD.
039	CHIYU BANKING CORPORATION LTD.
040	DAH SING BANK, LTD.
041	CHONG HING BANK LIMITED
043	NANYANG COMMERCIAL BANK, LTD.
045	UCO BANK
046	KEB HANA BANK
047	MUFG BANK, LTD.
049	BANGKOK BANK PUBLIC COMPANY LIMITED
050	INDIAN OVERSEAS BANK
054	DEUTSCHE BANK AG
055	BANK OF AMERICA, N.A.
056	BNP PARIBAS
058	BANK OF INDIA
060	NATIONAL BANK OF PAKISTAN
061	TAI SANG BANK LIMITED
063	MALAYAN BANKING BERHAD (MAYBANK)
065	SUMITOMO MITSUI BANKING CORPORATION
066	PT. BANK NEGARA INDONESIA (PERSERO) TBK.
067	BDO UNIBANK, INC.
071	UNITED OVERSEAS BANK LTD.
072	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LIMITED
074	BARCLAYS BANK PLC.
076	THE BANK OF NOVA SCOTIA
080	ROYAL BANK OF CANADA
081	SOCIETE GENERALE
082	STATE BANK OF INDIA

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<b><u>Bank Code</u></b>	<b><u>Bank Name in English</u></b>
085	THE TORONTO-DOMINION BANK
086	BANK OF MONTREAL
092	CANADIAN IMPERIAL BANK OF COMMERCE
097	COMMERZBANK AG
103	UBS AG, HONG KONG
106	HSBC BANK USA, N.A.
109	MIZUHO BANK, LTD., HONG KONG BRANCH
113	DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK
118	WOORI BANK
119	PHILIPPINE NATIONAL BANK
128	FUBON BANK (HONG KONG) LIMITED
138	MITSUBISHI UFJ TRUST AND BANKING CORPORATION
139	THE BANK OF NEW YORK MELLON
145	ING BANK N.V.
147	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.
150	NATIONAL AUSTRALIA BANK LIMITED
151	WESTPAC BANKING CORPORATION
152	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.
153	COMMONWEALTH BANK OF AUSTRALIA
161	INTESA SANPAOLO S.P.A.
164	UNICREDIT BANK AG
165	SVENSKA HANDELSBANKEN AB (PUBL)
170	THE CHIBA BANK LTD.
178	KBC BANK N.V., HONG KONG BRANCH
180	WELLS FARGO BANK, N.A., HONG KONG BRANCH
183	COÖPERATIEVE RABOBANK U.A.
185	DBS BANK LTD., HONG KONG BRANCH
186	THE SHIZUOKA BANK LTD.
188	THE HACHIJUNI BANK, LTD.
198	HUA NAN COMMERCIAL BANK, LTD.
199	THE SHIGA BANK, LTD.
201	BANK OF TAIWAN
202	THE CHUGOKU BANK LIMITED
203	FIRST COMMERCIAL BANK
206	CHANG HWA COMMERCIAL BANK, LTD.
210	NATIXIS
214	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED
220	STATE STREET BANK AND TRUST COMPANY
221	CHINA CONSTRUCTION BANK CORPORATION
222	AGRICULTURAL BANK OF CHINA LIMITED
227	ERSTE GROUP BANK AG
229	CTBC BANK CO., LTD.
230	TAIWAN BUSINESS BANK, LTD.
233	CREDIT SUISSE AG
236	CATHAY UNITED BANK COMPANY, LIMITED

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<b><u>Bank Code</u></b>	<b><u>Bank Name in English</u></b>
237	EFG BANK AG
238	CHINA MERCHANTS BANK CO., LTD.
239	TAIPEI FUBON COMMERCIAL BANK CO., LTD.
241	BANK SINOPAC
242	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.
243	E.SUN COMMERCIAL BANK, LTD.
245	TAISHIN INTERNATIONAL BANK CO., LTD.
248	HONG LEONG BANK BERHAD
249	STANDARD CHARTERED BANK HONG KONG BRANCH
250	CITIBANK (HONG KONG) LIMITED
251	ICICI BANK LIMITED
254	MELLI BANK PLC
258	EAST WEST BANK
259	BANK OF BARODA
260	FAR EASTERN INTERNATIONAL BANK
262	CANARA BANK
263	CATHAY BANK
264	LAND BANK OF TAIWAN CO., LTD.
265	TAIWAN COOPERATIVE BANK, LTD.
266	PUNJAB NATIONAL BANK
267	BANCO SANTANDER S.A.
268	UNION BANK OF INDIA
269	THE SHANGHAI COMMERCIAL & SAVINGS BANK, LTD.
271	INDUSTRIAL BANK OF KOREA
272	BANK OF SINGAPORE LIMITED
273	SHINHAN BANK
274	O-BANK CO., LTD
275	BNP PARIBAS SECURITIES SERVICES
276	CHINA DEVELOPMENT BANK
277	FIRST ABU DHABI BANK PJSC
278	BANK J. SAFRA SARASIN LTD.
307	ABN AMRO BANK N.V.
308	HDFC BANK LIMITED
309	UNION BANCAIRE PRIVÉE, UBP SA
316	SKANDINAVISKA ENSKILDA BANKEN AB
320	BANK JULIUS BAER & CO. LTD.
324	CREDIT INDUSTRIEL ET COMMERCIAL
337	TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD.
338	BANK OF CHINA LIMITED, HONG KONG BRANCH
339	CA INDOSUEZ (SWITZERLAND) SA
341	ICBC STANDARD BANK PLC
342	LGT BANK AG
344	MACQUARIE BANK LIMITED
345	SHANGHAI PUDONG DEVELOPMENT BANK CO., LTD.
353	CHINA MINSHENG BANKING CORP., LTD.

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<b><u>Bank Code</u></b>	<b><u>Bank Name in English</u></b>
357	PICTET & CIE (EUROPE) S.A.
359	CHINA GUANGFA BANK CO., LTD.
361	CHINA BOHAI BANK CO., LTD.
368	CHINA EVERBRIGHT BANK CO., LTD.
371	SUMITOMO MITSUI TRUST BANK, LIMITED
372	BANK OF SHANGHAI (HONG KONG) LIMITED
374	CIMB BANK BERHAD
377	INDUSTRIAL BANK CO., LTD
378	YUANTA COMMERCIAL BANK CO., LTD.
379	MASHREQ BANK - PUBLIC SHAREHOLDING COMPANY
381	KOOKMIN BANK
382	BANK OF COMMUNICATIONS (HONG KONG) LIMITED
383	CHINA ZHESHANG BANK CO., LTD.
384	MORGAN STANLEY BANK ASIA LIMITED
385	PING AN BANK CO., LTD.
386	HUA XIA BANK CO., LIMITED
387	ZA BANK LIMITED
388	LIVI VB LIMITED
389	MOX BANK LIMITED
390	WELAB BANK LIMITED
391	FUSION BANK LIMITED
392	PING AN ONECONNECT BANK (HONG KONG) LIMITED
393	ANT BANK (HONG KONG) LIMITED
394	QATAR NATIONAL BANK (Q.P.S.C.)
395	AIRSTAR BANK LIMITED
802	HONG KONG SECURITIES CLEARING COMPANY LIMITED
868	CLS BANK INTERNATIONAL

### Note:

(1) Some bank names in Chinese are unknown

(2) Source of Data : Hong Kong Interbank Clearing Ltd (data as at 29.3.2021) (Website: <http://www.hkicl.com.hk>)