



CUSTOMER INFORMATION SHEET FOR INWARD PAYMENTS TO MACAU

March 2024

General Enquiries

Telephone: (853) 8599 2888 (*for HSBC Personal Banking Customers*) /
(853) 2855 3669 (*for Commercial Customers*)

Name: The Hongkong and Shanghai Banking Corporation Limited, Macau Branch

Address: 639 Avenida da Praia Grande, Macau

SWIFT: HSBCMOMX

How to Make Payment to Your Account:

- Please instruct remitting banks to send the payment instruction to us (HSBCMOMX) by SWIFT MT103 with **the following details*.
- If remitting banks cannot send their payment instruction to us (HSBCMOMX) directly, please instruct them to make arrangement with any of our #Group Offices/Correspondent Banks to send their payment instruction to us (HSBCMOMX) by SWIFT MT103 with **the following details*.

****The following details are required on MT103 to HSBCMOMX:***

<u>Field Name</u>	<u>Tag Field in SWIFT Format</u>
- Payment CCY and account	Tag 32A
- Reimbursement instruction	Tag 53/54
- Beneficiary Bank's name	Tag 57A (Remark: It is not required if beneficiary bank is same as receiving bank)
- Beneficiary's account number	Tag 59 (Reference 1)
- Beneficiary's name	Tag59 (Reference 1)

Reference 1:

If you want us to credit the remitted fund to your respective foreign currency savings sub-account in your integrated account, please provide your account number with suffix 151. On the other hand, if the suffix of a MOP or HKD current account is specified, i.e. account with suffix 001 or 101, and the currency of remitted fund is different from

the currency of the current account, the remitted fund will be converted and credited to your current account at the prevailing exchange rate.

Beneficiary account number crediting an integrated account in HSBC Macau as below:

- Foreign currency savings account, i.e. account with suffix 151 (For your account details, please obtain details from our internet banking platform or mobile banking application, contact customer service hotlines or an HSBC branch)

Example:

USD payment to USD integrated savings account, beneficiary account example = 000123456151 (without exchange)

Beneficiary account number crediting a current account or statement savings accounts in HSBC Macau as below:

- MOP current account, i.e. account with suffix 001, may involve exchange if the original payment is not in MOP.
- MOP statement savings account, i.e. account with suffix 091, may involve exchange if the original payment is not in MOP.
- HKD current account, i.e. account with suffix 101, may involve exchange if the original payment is not in HKD.
- HKD statement savings account, i.e. account with suffix 095, may involve exchange if the original payment is not in HKD

Example:

HKD payment to HKD statement savings account, beneficiary account example = 000123456095 (without exchange and HKD Savings account is already opened)

SGD payment to MOP statement savings account, 000123456091 (with exchange and MOP Savings account is already opened)

GBP payment to HKD current account, beneficiary account example = 000123456101 (with exchange and HKD Current account is already opened)

Reference 2:

Account number of HSBC Macau must be 12 digits. Branch code is the first 3 digits and the following 9 digits are account number. You may check the account details through our internet banking platform or mobile banking application, contact our customer service hotlines or any HSBC branch.

Reference 3:

If your account name exceeds the number of characters supported by remitting banks, please continue the input in the beneficiary's address field.

List of Our Major Settlement Accounts with Group Offices/Correspondent Banks

<p>Australian Dollar (AUD) HSBC Bank Australia Limited, Sydney SWIFT: HKBAAU2SSYD Our AUD Account Number: 001-795103-041</p>	<p>Pound Sterling (GBP) HSBC Bank PLC, London SWIFT: MIDLGB22 Our GBP Account Number: 35336361 Sort Code: 400515</p>
<p>Canadian Dollar (CAD) Royal Bank of Canada SWIFT: ROYCCAT2 Our CAD Account Number: 095911000538</p>	<p>Renminbi (CNY) HSBC Bank (China) Company Limited, Shanghai SWIFT: HSBCCNH Our RMB Account Number: 088-320346-011 CNAPS Number: 969585001116</p>
<p>Hong Kong Dollar (HKD) The Hongkong and Shanghai Banking Corporation Ltd SWIFT: HSBCHKHCHKH Our HKD Account Number: 002-962546-001</p>	<p>Renminbi (CNY) The Hongkong and Shanghai Banking Corporation Ltd SWIFT: HSBCHKHCHKH Our RMB Account Number: 500-772231-209</p>
<p>Singapore Dollar (SGD) The Hongkong and Shanghai Banking Corporation Limited Singapore SWIFT: HSBCSGSG Our SGD Account Number: 141-311878-001</p>	<p>Euro (EUR) HSBC Continental Europe SWIFT: CCFRFRPP IBAN: FR7630056000100010000410969</p>
<p>Swiss Franc (CHF) HSBC Bank PLC, London SWIFT: MIDLGB22 Our CHF Account Number: 74760145</p>	<p>Japanese Yen (JPY) The Hongkong and Shanghai Banking Corporation Limited Tokyo SWIFT: HSBCJPJT Our JPY Account Number: 009-105537-091</p>
<p>US Dollar (USD) HSBC Bank USA NA, New York SWIFT: MRMDUS33 Our USD Account Number: 000-04400-8 CHIPS UID 116866 Fedwire/ ABA Number: 021001088</p>	<p>New Zealand Dollar (NZD) The Hongkong and Shanghai Banking Corporation Limited Auckland SWIFT: HSBCNZ2A Our NZD Account Number: 040-000333-261</p>