

Participants of Hong Kong's Clearing Systems

Category of Membership

Direct Participant (DP) – Each DP maintain a settlement account with the Settlement Institution (SI)/RMB Clearing Bank of the respective clearing system (i.e. HKD SI is HKMA, USD SI is HSBC, Euro SI is Standard Chartered Bank (Hong Kong) Limited and RMB Clearing Bank is Bank of China (Hong Kong) Limited) to clear and settle CHATS payments and bulk clearing items.

Indirect Participant (IP) – IP does not maintain any settlement account with the SI. Its CHATS payments and bulk clearing items are settled through a DP (apply to USD clearing system only).

Indirect CHATS User (ICU) – ICU does not maintain any settlement account with the SI. Its CHATS payments are processed by a DP (apply to USD and Euro clearing systems only).

Third Party User (“TPU”) – TPU does not maintain any settlement account with the SI. Its CHATS payments are processed by its DP(s). A TPU can enter into sub-settlement agreements with more than a DP and has to provide its own SWIFT BIC for identification. If a TPU has no SWIFT BIC, it has to provide the account number of its account maintained with its DP for identification, which is displayed only when consent are given by both the TPU and its DP (apply to USD and Euro clearing systems only).

			Clearing Systems					
			HKD	USD	Euro		RMB	
<u>No.</u>	<u>Clearing Code</u>	<u>Bank/Member Name</u>	<u>Membership (DP)</u>	<u>Membership (DP/IP/ICU/TPU)</u>	<u>Settled thru (for IP/ICU/TPU only)</u>	<u>Membership (DP/ICU/TPU)</u>	<u>Settled thru (for ICU/TPU only)</u>	<u>Membership (DP)</u>
Authorised Institutions in Hong Kong								
Licensed Banks in Hong Kong								
1	003	Standard Chartered Bank (Hong Kong) Limited	DP	DP		DP		DP
2	004	The Hongkong and Shanghai Banking Corporation Limited	DP	DP		DP		DP
3	005	Credit Agricole Corporate and Investment Bank	DP	DP		DP		DP
4	006	Citibank, N.A.	DP	DP		DP		DP
5	007	JPMorgan Chase Bank, N.A.	DP	DP		ICU	003	DP
6	009	China Construction Bank (Asia) Corporation Limited	DP	DP		DP		DP
7	012	Bank of China (Hong Kong) Limited	DP	DP		DP		DP
8	015	The Bank of East Asia, Ltd.	DP	DP		DP		DP
9	016	DBS Bank (Hong Kong) Limited	DP	DP		DP		DP

			Clearing Systems					
			HKD	USD		Euro		RMB
<u>No.</u>	<u>Clearing Code</u>	<u>Bank/Member Name</u>	<u>Membership (DP)</u>	<u>Membership (DP/IP/ICU/TPU)</u>	<u>Settled thru (for IP/ICU/TPU only)</u>	<u>Membership (DP/ICU/TPU)</u>	<u>Settled thru (for ICU/TPU only)</u>	<u>Membership (DP)</u>
10	018	China CITIC Bank International Limited	DP	DP		DP		DP
11	020	CMB Wing Lung Bank Limited	DP	DP		DP		DP
12	022	Oversea-Chinese Banking Corporation Limited	DP	DP				DP
13	024	Hang Seng Bank Limited	DP	DP		DP		DP
14	025	Shanghai Commercial Bank Limited	DP	DP		DP		DP
15	027	Bank of Communications Co., Ltd.	DP	DP		DP		DP
16	028	Public Bank (Hong Kong) Limited	DP	DP				DP
17	035	OCBC Bank (Hong Kong) Limited	DP	DP		DP		DP
18	038	Tai Yau Bank Limited	DP					
19	039	Chiyu Banking Corporation Limited	DP	DP		DP		DP
20	040	Dah Sing Bank, Ltd.	DP	DP		DP		DP
21	041	Chong Hing Bank Limited	DP	DP		DP		DP
22	043	Nanyang Commercial Bank Limited	DP	DP		DP		DP
23	045	UCO Bank	DP	IP	003			
24	046	KEB Hana Bank	DP	ICU	004			DP
25	047	MUFG Bank, Ltd.	DP	DP				DP
26	049	Bangkok Bank Public Company Limited	DP	DP		ICU	003	DP
27	050	Indian Overseas Bank	DP	IP	003			
28	054	Deutsche Bank AG	DP	DP		DP		DP
29	055	Bank of America, N.A.	DP	DP				DP
30	056	BNP Paribas	DP	DP		DP		DP
31	058	Bank of India	DP	IP	003			DP
32	060	National Bank of Pakistan	DP					DP
33	061	Tai Sang Bank Limited	DP	DP				DP
34	063	Malayan Banking Berhad (Maybank)	DP	DP				DP

			Clearing Systems					
			HKD	USD		Euro	RMB	
<u>No.</u>	<u>Clearing Code</u>	<u>Bank/Member Name</u>	<u>Membership (DP)</u>	<u>Membership (DP/IP/ICU/TPU)</u>	<u>Settled thru (for IP/ICU/TPU only)</u>	<u>Membership (DP/ICU/TPU)</u>	<u>Settled thru (for ICU/TPU only)</u>	<u>Membership (DP)</u>
35	065	Sumitomo Mitsui Banking Corporation	DP	DP				DP
36	066	PT. Bank Negara Indonesia (Persero) Tbk.	DP	DP				DP
37	067	BDO Unibank, Inc.	DP	IP	004			DP
38	071	United Overseas Bank Limited	DP	DP				DP
39	072	Industrial and Commercial Bank of China (Asia) Limited	DP	DP		DP		DP
40	074	Barclays Bank Plc.	DP	DP				DP
41	076	The Bank of Nova Scotia	DP	ICU	003			DP
42	080	Royal Bank of Canada	DP	ICU	004			DP
43	081	Societe Generale	DP	DP				DP
44	082	State Bank of India	DP	DP				
45	085	The Toronto-Dominion Bank	DP					
46	086	Bank of Montreal	DP	DP				DP
47	092	Canadian Imperial Bank of Commerce	DP	DP				DP
48	103	UBS AG, Hong Kong	DP	DP		DP		DP
49	106	HSBC Bank USA, National Association	DP					
50	109	Mizuho Bank, Ltd., Hong Kong Branch	DP	DP		DP		DP
51	113	DZ BANK AG Deutsche Zentral-Genossenschaftsbank	DP	DP				DP
52	118	Woori Bank	DP	TPU	004, 007			DP
53	119	Philippine National Bank	DP					
54	128	Fubon Bank (Hong Kong) Limited	DP	DP		DP		DP
55	138	Mitsubishi UFJ Trust and Banking Corporation	DP	IP	004			DP
56	139	The Bank of New York Mellon	DP	DP				DP
57	145	ING Bank N.V.	DP	DP		DP		DP
58	147	Banco Bilbao Vizcaya Argentaria, S.A.	DP	DP		DP		DP
59	152	Australia and New Zealand Banking Group Ltd	DP	DP		DP		DP

			Clearing Systems					
			HKD	USD		Euro		RMB
<u>No.</u>	<u>Clearing Code</u>	<u>Bank/Member Name</u>	<u>Membership (DP)</u>	<u>Membership (DP/IP/ICU/TPU)</u>	<u>Settled thru (for IP/ICU/TPU only)</u>	<u>Membership (DP/ICU/TPU)</u>	<u>Settled thru (for ICU/TPU only)</u>	<u>Membership (DP)</u>
60	153	Commonwealth Bank of Australia	DP	IP	004			
61	161	Intesa Sanpaolo S.p.A.	DP	IP	004			DP
62	170	The Chiba Bank Limited	DP	DP				DP
63	178	KBC Bank N.V.	DP	IP	004	ICU	003	DP
64	180	Wells Fargo Bank, N.A.	DP					
65	183	Coöperatieve Rabobank U.A.	DP	ICU	007			DP
66	185	DBS Bank Ltd, Hong Kong Branch	DP	DP		DP		DP
67	186	The Shizuoka Bank Ltd.	DP					DP
68	198	Hua Nan Commercial Bank, Ltd.	DP	DP				DP
69	199	The Shiga Bank, Ltd.	DP	IP	004			DP
70	201	Bank of Taiwan	DP	DP				DP
71	202	The Chugoku Bank Limited	DP					DP
72	203	First Commercial Bank	DP	DP				DP
73	206	Chang Hwa Commercial Bank, Ltd.	DP	DP				DP
74	210	Natixis	DP	ICU	007	ICU	003	DP
75	214	Industrial and Commercial Bank of China Limited	DP	DP				DP
76	220	State Street Bank and Trust Company	DP					DP
77	221	China Construction Bank Corporation	DP	DP		DP		DP
78	222	Agricultural Bank of China Limited	DP	DP		DP		DP
79	227	Erste Group Bank AG	DP	DP				DP
80	229	CTBC Bank Co., Ltd.	DP	DP				DP
81	230	Taiwan Business Bank, Ltd.	DP	DP				DP
82	236	Cathay United Bank Company, Limited	DP	DP		DP		DP
83	237	EFG Bank AG	DP	DP				DP
84	238	China Merchants Bank Co., Ltd.	DP	DP		DP		DP

			Clearing Systems					
			HKD	USD		Euro		RMB
<u>No.</u>	<u>Clearing Code</u>	<u>Bank/Member Name</u>	<u>Membership (DP)</u>	<u>Membership (DP/IP/ICU/TPU)</u>	<u>Settled thru (for IP/ICU/TPU only)</u>	<u>Membership (DP/ICU/TPU)</u>	<u>Settled thru (for ICU/TPU only)</u>	<u>Membership (DP)</u>
85	239	Taipei Fubon Commercial Bank Co., Ltd.	DP	DP				DP
86	241	Bank SinoPac	DP	DP				DP
87	242	Mega International Commercial Bank Co., Ltd.	DP	DP				DP
88	243	E.Sun Commercial Bank, Ltd.	DP	DP				DP
89	245	Taishin International Bank Co., Ltd.	DP	DP				DP
90	248	Hong Leong Bank Berhad	DP	DP				DP
91	249	Standard Chartered Bank Hong Kong Branch	DP					
92	250	Citibank (Hong Kong) Limited	DP	DP		ICU	006	DP
93	251	ICICI Bank Limited	DP	DP				DP
94	254	Melli Bank plc	DP					
95	258	East West Bank	DP	DP		TPU	003	DP
96	260	Far Eastern International Bank	DP	DP				DP
97	263	Cathay Bank	DP	DP		DP		DP
98	264	Land Bank of Taiwan Co., Ltd.	DP	DP				DP
99	265	Taiwan Cooperative Bank, Ltd.	DP	DP				DP
100	267	Banco Santander S.A.	DP	DP				DP
101	269	The Shanghai Commercial & Savings Bank, Ltd.	DP	DP				DP
102	271	Industrial Bank of Korea	DP	DP				DP
103	272	Bank of Singapore Limited	DP	IP	004			DP
104	273	Shinhan Bank	DP	DP				DP
105	274	O-Bank Co., Ltd.	DP	DP				DP
106	276	China Development Bank	DP	DP		DP		DP
107	277	First Abu Dhabi Bank PJSC	DP	DP				DP
108	278	Bank J. Safra Sarasin Ltd.	DP	IP	004	TPU	003	DP
109	308	HDFC Bank Limited	DP	IP	003			

			Clearing Systems			
			HKD	USD	Euro	RMB
<u>No.</u>	<u>Clearing Code</u>	<u>Bank/Member Name</u>	<u>Membership (DP)</u>	<u>Membership (DP/IP/ICU/TPU)</u>	<u>Settled thru (for IP/ICU/TPU only)</u>	<u>Membership (DP)</u>
110	309	Union Bancaire Privée, UBP SA	DP	DP		
111	316	Skandinaviska Enskilda Banken AB	DP	IP	003	DP
112	320	Bank Julius Baer & Co. Ltd.	DP	DP		DP
113	324	Credit Industriel et Commercial	DP	DP		
114	337	Taiwan Shin Kong Commercial Bank Co., Ltd.	DP	DP		DP
115	338	Bank of China Limited, Hong Kong Branch	DP	DP		DP
116	339	CA Indosuez (Switzerland) SA	DP			DP
117	342	LGT Bank AG	DP	DP		DP
118	345	Shanghai Pudong Development Bank Co., Ltd.	DP	DP		DP
119	353	China Minsheng Banking Corp., Ltd.	DP	DP		DP
120	359	China Guangfa Bank Co., Ltd.	DP	DP		DP
121	361	China Bohai Bank Co., Ltd.	DP	DP		DP
122	364	Banque Pictet & Cie SA	DP	DP		DP
123	365	Bank of Dongguan Co., Ltd.	DP	DP		DP
124	368	China Everbright Bank Co., Ltd.	DP	DP		DP
125	371	Sumitomo Mitsui Trust Bank, Limited	DP	IP	004	DP
126	374	CIMB Bank Berhad	DP	DP		DP
127	376	NongHyup Bank	DP	TPU	004	
128	377	Industrial Bank Co., Ltd.	DP	DP		DP
129	378	Yuanta Commercial Bank Co., Ltd.	DP	DP		DP
130	379	Mashreq Bank - Public Shareholding Company	DP	DP		DP
131	381	Kookmin Bank	DP	DP		DP
132	382	Bank of Communications (Hong Kong) Limited	DP	DP		DP
133	383	China Zheshang Bank Co., Ltd.	DP	DP		DP
134	384	Morgan Stanley Bank Asia Limited	DP			DP

			Clearing Systems			
			HKD	USD	Euro	RMB
<u>No.</u>	<u>Clearing Code</u>	<u>Bank/Member Name</u>	<u>Membership (DP)</u>	<u>Membership (DP/IP/ICU/TPU)</u>	<u>Settled thru (for IP/ICU/TPU only)</u>	<u>Settled thru (for ICU/TPU only)</u>
135	385	Ping An Bank Co., Ltd.	DP	DP		
136	386	Hua Xia Bank Co., Limited	DP	DP		DP
137	387	ZA Bank Limited	DP	DP		
138	388	Livi Bank Limited	DP	DP		
139	389	Mox Bank Limited	DP	DP		
140	390	Welab Bank Limited	DP	DP		
141	391	Fusion Bank Limited	DP	DP		
142	392	PAO Bank Limited	DP	DP		
143	393	Ant Bank (Hong Kong) Limited	DP	DP		
144	394	Qatar National Bank (Q.P.S.C.)	DP	DP		
145	395	Airstar Bank Limited	DP	DP		
146	397	China CITIC Bank Corporation Limited	DP	DP		TPU 003
147	398	Bank of Dongguan International Limited	DP	DP		
148	399	KGI Bank Co., Ltd.	DP	DP		DP
<u>Restricted Licence Banks in Hong Kong</u>						
149	318	KDB Asia Limited				DP
150	321	Bank of China International Limited				DP
151	322	Habib Bank Zurich (Hong Kong) Limited		TPU	003	DP
152	372	Bank of Shanghai (Hong Kong) Limited	DP	DP		DP
153	375	J.P. Morgan Securities (Asia Pacific) Limited				DP
154	380	Kasikornbank Public Company Limited		DP		DP
155	396	The Korea Development Bank	DP			DP
156	402	Allied Banking Corporation (HK) Ltd.		ICU	004	
157	480	PT. Bank Mandiri (Persero) Tbk, Hong Kong Branch		ICU	004	DP

			Clearing Systems			
			HKD	USD	Euro	RMB
<u>No.</u>	<u>Clearing Code</u>	<u>Bank/Member Name</u>	<u>Membership (DP)</u>	<u>Membership (DP/IP/ICU/TPU)</u>	<u>Settled thru (for IP/ICU/TPU only)</u>	<u>Membership (DP)</u>
158	487	The Siam Commercial Bank Public Company Ltd.		ICU	004	DP
<u>Hong Kong Monetary Authority</u>						
159	808	Hong Kong Monetary Authority - sub-account				DP
160	809	Hong Kong Monetary Authority CMU		DP	DP	DP
161	810	Hong Kong Monetary Authority - CMU Digital	DP			
162	851	Hong Kong Monetary Authority - CTB A	DP			
163	888	Hong Kong Monetary Authority		DP	DP	DP
164	897	Hong Kong Monetary Authority - Fintech	DP			
165	899	Hong Kong Monetary Authority - mBridge	DP			
<u>Others</u>						
166	802	Hong Kong Securities Clearing Company Limited	DP			
167	868	CLS Bank International	DP			
Other Financial Institutions (by region)						
<u>Financial Institutions in China</u>						
168	400	Agricultural Bank of China, Beijing		ICU	003	
169	414	Bank of China Limited, Head Office		ICU	012	
170	428	Bank of Communications Co., Ltd. Head Office, Shanghai		ICU	027	
171	429	Bank of Communications Co., Ltd. Shenzhen Branch		ICU	027	
172	434	China Everbright Bank, Beijing		ICU	004	
173	435	China Merchants Bank, Head Office, Shenzhen		ICU	004	
174	436	China Minsheng Banking Corporation Ltd., Beijing		ICU	004	
175	437	China CITIC Bank, Beijing		ICU	004	
176	439	Dongguan Rural Credit Cooperatives Union, Dongguan		ICU	004	

			Clearing Systems					
			HKD	USD		Euro		RMB
<u>No.</u>	<u>Clearing Code</u>	<u>Bank/Member Name</u>	<u>Membership (DP)</u>	<u>Membership (DP/IP/ICU/TPU)</u>	<u>Settled thru (for IP/ICU/TPU only)</u>	<u>Membership (DP/ICU/TPU)</u>	<u>Settled thru (for ICU/TPU only)</u>	<u>Membership (DP)</u>
177	445	Industrial Bank Company Ltd., Fuzhou		ICU	004			
178	447	China Guangfa Bank Co. Ltd, Beijing		ICU	003			
179	461	HSBC Bank (China) Company Limited		ICU	004			
180	469	Industrial and Commercial Bank of China, Beijing		ICU	072			
181	478	Bank of Ningbo Co. Ltd., Zhejiang		ICU	004			
182	484	Shanghai Pudong Development Bank, Shanghai		ICU	004			
183	485	Ping An Bank Co., Ltd, Shenzhen		ICU	004			
184	486	Shenzhen Development Bank, Shenzhen		ICU	004			
185	489	Standard Chartered Bank, Beijing Branch		ICU	003			
186	490	Standard Chartered Bank, Nanjing Branch		ICU	003			
187	491	Standard Chartered Bank, Shanghai Branch		ICU	003	ICU	003	
188	492	Standard Chartered Bank, Shenzhen Branch		ICU	003			
189	493	Standard Chartered Bank, Tianjin Branch		ICU	003			
190	494	Standard Chartered Bank, Xiamen Branch		ICU	003			
191	495	Standard Chartered Bank, Zhuhai Branch		ICU	003			
192	504	United Suburban and Rural Credit Cooperative Wuxi, Wuxi		ICU	003			
193	507	China Resources Bank of Zhuhai Co Ltd., Zhuhai		ICU	012			
194	509	Shenzhen Rural Commercial Bank		ICU	006			
195	524	Concord Bank Ltd., Ningbo		ICU	012			
196	529	Bank of Changsha Co Ltd, Changsha, Hunan		ICU	012			
197	540	Bank of Guiyang Co Ltd, Guiyang		ICU	012			
198	547	Xiamen Bank Co., Ltd., Xiamen		ICU	012			
199	Nil	Bank of Hangzhou Co., Ltd. (SWIFT BIC: HZCBCN2HXXX)		TPU	003			
200	Nil	Bank of Wenzhou Co. Ltd., Wenzhou (SWIFT BIC: WZCBCNSHXXX)		TPU	012			

			Clearing Systems			
			HKD	USD	Euro	RMB
<u>No.</u>	<u>Clearing Code</u>	<u>Bank/Member Name</u>	<u>Membership (DP)</u>	<u>Membership (DP/IP/ICU/TPU)</u>	<u>Settled thru (for IP/ICU/TPU only)</u>	<u>Membership (DP)</u>
					<u>Settled thru (for ICU/TPU only)</u>	
<u>Financial Institutions in Taiwan</u>						
201	464	HSBC Bank (Taiwan) Limited		ICU	004	
202	470	Industrial Bank of Taiwan, Taipei		ICU	003	
203	474	Taiwan Shin Kong Commercial Bank Company Limited, Taipei		ICU	004	
204	520	Standard Chartered Bank, Taiwan				ICU 003
205	550	Hua Nan Commercial Bank Ltd., Taipei		ICU	004	
206	557	E.Sun Commercial Bank Ltd., Taipei		ICU	004	
207	A00	Bank of China Limited Taipei Branch				DP
208	A36	Bank of Communications Co., Ltd. Taipei Branch				DP
209	Nil	Mega International Commercial Bank Co., Ltd, Taipei (SWIFT BIC: ICBCTWTP)		TPU	004	
<u>Financial Institutions in Macau</u>						
210	404	Autoridade Monetaria de Macau, Macau		ICU	006	
211	420	Bank of China Limited Macau Branch		ICU	012	DP
212	456	HSBC Macau		ICU	004	
213	483	Industrial and Commercial Bank of China (Macau) Limited, Macau		ICU	003	
214	538	The Macau Chinese Bank Ltd, Macau				ICU 003
<u>Financial Institutions in Angola</u>						
215	A19	Bank of China Limited, Luanda Branch				DP
<u>Financial Institutions in Argentina</u>						
216	A29	Bank of China Limited Sucursal Buenos Aires				DP
<u>Financial Institutions in Australia</u>						
217	288	Bank of China Limited Sydney Branch				DP
218	315	Bank of China (Australia) Limited				DP

			Clearing Systems					
			HKD	USD		Euro	RMB	
<u>No.</u>	<u>Clearing Code</u>	<u>Bank/Member Name</u>	<u>Membership (DP)</u>	<u>Membership (DP/IP/ICU/TPU)</u>	<u>Settled thru (for IP/ICU/TPU only)</u>	<u>Membership (DP/ICU/TPU)</u>	<u>Settled thru (for ICU/TPU only)</u>	<u>Membership (DP)</u>
<u>Financial Institutions in Bangladesh</u>								
219	450	HSBC Bangladesh		ICU	004			
<u>Financial Institutions in Brazil</u>								
220	326	Bank of China (Brasil) S.A.						DP
<u>Financial Institutions in Brunei</u>								
221	A34	Bank of China (Hong Kong) Limited, Brunei Branch						DP
<u>Financial Institutions in Cambodia</u>								
222	327	Bank of China Limited Phnom Penh Branch						DP
223	351	Cambodia Mekong Bank Public Limited						DP
<u>Financial Institutions in Canada</u>								
224	310	Bank of China (Canada)						DP
225	331	National Bank of Canada						DP
226	A17	Bank of China, Toronto Branch						DP
<u>Financial Institutions in Cayman Islands</u>								
227	302	Bank of China Limited Grand Cayman Branch						DP
<u>Financial Institutions in Djibouti</u>								
228	A27	Banque de Chine (Djibouti) S.A.						DP
<u>Financial Institutions in France</u>								
229	303	Bank of China Limited Paris Branch						DP
<u>Financial Institutions in Germany</u>								

			Clearing Systems			
			HKD	USD	Euro	RMB
<u>No.</u>	<u>Clearing Code</u>	<u>Bank/Member Name</u>	<u>Membership (DP)</u>	<u>Membership (DP/IP/ICU/TPU)</u>	<u>Settled thru (for IP/ICU/TPU only)</u>	<u>Membership (DP)</u>
230	287	Bank of China Limited Frankfurt Branch				DP
231	552	Aareal Bank AG, Wiesbaden, Germany		ICU	004	
<u>Financial Institutions in Hungary</u>						
232	290	Bank of China (Central and Eastern Europe) Limited				DP
233	325	Gránit Bank Zrt				DP
234	A15	Bank of China Limited Hungarian Branch				DP
<u>Financial Institutions in India</u>						
235	452	HSBC India		ICU	004	
236	A26	Bank of China Limited India Branch				DP
<u>Financial Institutions in Indonesia</u>						
237	281	PT Bank Central Asia Tbk, Indonesia				DP
238	284	Bank of China Limited Jakarta Branch				DP
239	453	PT Bank HSBC Indonesia		ICU	004	
240	515	Standard Chartered Bank, Jakarta Branch				
241	Nil	Bangkok Bank Public Company Limited, Jakarta (SWIFT BIC: BKKBIDJA)		TPU	049	
<u>Financial Institutions in Italy</u>						
242	291	Bank of China Limited Milan Branch				DP
<u>Financial Institutions in Japan</u>						
243	280	Bank of China Limited Tokyo Branch				DP
244	356	Banco do Brasil S.A., Tokyo Branch				DP
245	454	HSBC Japan		ICU	004	

Financial Institutions in Jordan

			Clearing Systems					
			HKD	USD		Euro		RMB
<u>No.</u>	<u>Clearing Code</u>	<u>Bank/Member Name</u>	<u>Membership (DP)</u>	<u>Membership (DP/IP/ICU/TPU)</u>	<u>Settled thru (for IP/ICU/TPU only)</u>	<u>Membership (DP/ICU/TPU)</u>	<u>Settled thru (for ICU/TPU only)</u>	<u>Membership (DP)</u>
246	554	The Housing Bank for Trade and Finance, Jordan		ICU	003			
<u>Financial Institutions in Kazakhstan</u>								
247	305	JSC AB (Bank of China Kazakhstan)						DP
<u>Financial Institutions in Lao PDR</u>								
248	A16	Bank of China Limited Vientiane Branch						DP
<u>Financial Institutions in Luxembourg</u>								
249	300	Bank of China (Europe) S.A.						DP
250	301	Bank of China Limited Luxembourg Branch						DP
<u>Financial Institutions in Malaysia</u>								
251	282	Bank of China (Malaysia) Berhad						DP
252	457	HSBC Bank Malaysia Berhad		ICU	004			
253	519	Standard Chartered Bank Malaysia Berhad				ICU	003	
<u>Financial Institutions in Mauritius</u>								
254	A18	Bank of China (Mauritius) Limited						DP
<u>Financial Institutions in Myanmar</u>								
255	A28	Bank of China (Hong Kong) Limited Yangon Branch						DP
<u>Financial Institutions in New Zealand</u>								
256	A14	Bank of China (New Zealand) Limited						DP
257	A24	Bank of China Limited, Auckland Branch						DP
<u>Financial Institutions in Pakistan</u>								
258	A20	Bank of China Limited, Karachi Branch						DP

			Clearing Systems					
			HKD	USD		Euro		RMB
<u>No.</u>	<u>Clearing Code</u>	<u>Bank/Member Name</u>	<u>Membership (DP)</u>	<u>Membership (DP/IP/ICU/TPU)</u>	<u>Settled thru (for IP/ICU/TPU only)</u>	<u>Membership (DP/ICU/TPU)</u>	<u>Settled thru (for ICU/TPU only)</u>	<u>Membership (DP)</u>
<u>Financial Institutions in Panama</u>								
259	311	Bank of China Limited, Panama Branch						DP
<u>Financial Institutions in Peru</u>								
260	A30	Bank of China (Peru) S.A.						DP
<u>Financial Institutions in Philippines</u>								
261	279	Bank of China (Hong Kong) Limited, Manila Branch						DP
262	295	Metropolitan Bank & Trust Company						DP
263	517	Standard Chartered Bank, Philippines Branch				ICU	003	
<u>Financial Institutions in Qatar</u>								
264	A22	Bank of China Limited Qatar Financial Centre Branch						DP
<u>Financial Institutions in Russia</u>								
265	283	Joint-Stock Commercial Bank (Bank of China (Russia))						DP
<u>Financial Institutions in Singapore</u>								
266	286	Bank of China Limited Singapore Branch						DP
267	329	The Bank of Nova Scotia, Singapore						DP
268	340	Agricultural Bank of China Limited, Singapore Branch						DP
269	462	HSBC Singapore		ICU	004			
270	516	Standard Chartered Bank, Singapore Branch				ICU	003	
271	A09	China Merchants Bank Co., Ltd, Singapore Branch						DP
<u>Financial Institutions in South Africa</u>								
272	298	Bank of China Limited Johannesburg Branch						DP

			Clearing Systems			
			HKD	USD	Euro	RMB
<u>No.</u>	<u>Clearing Code</u>	<u>Bank/Member Name</u>	<u>Membership (DP)</u>	<u>Membership (DP/IP/ICU/TPU)</u>	<u>Settled thru (for IP/ICU/TPU only)</u>	<u>Membership (DP)</u>
					<u>Settled thru (for ICU/TPU only)</u>	
<u>Financial Institutions in South Korea</u>						
273	285	Bank of China Limited Seoul Branch				DP
274	349	Bank of Communications Seoul Branch				DP
275	358	China Construction Bank Corporation Seoul Branch				DP
276	460	HSBC Seoul Branch		ICU	004	
277	518	Standard Chartered Bank, Seoul Korea			ICU	003
278	A02	KEB Hana Bank, Seoul				DP
279	A05	Woori Bank, Korea				DP
<u>Financial Institutions in Sri Lanka</u>						
280	463	HSBC Sri Lanka		ICU	004	
281	522	Standard Chartered Bank, Sri Lanka			ICU	003
282	A23	Bank of China Limited Colombo Branch				DP
<u>Financial Institutions in Switzerland</u>						
283	A31	Bank of China Limited, Geneva Branch				DP
<u>Financial Institutions in Thailand</u>						
284	289	Bank of China (Thai) Public Company Limited				DP
285	440	Export-Import Bank of Thailand, Bangkok		ICU	003	
286	465	HSBC Thailand		ICU	004	
287	521	Standard Chartered Bank, Bangkok			ICU	003
288	Nil	Bangkok Bank Public Company Limited, Bangkok (SWIFT BIC: BKKBTHBK)		TPU	049	
289	Nil	Kasikornbank Public Company Limited, Bangkok (SWIFT BIC: KASITHBK)		TPU	004	
290	Nil	The Siam Commercial Bank Public Company Limited, Thailand (SWIFT BIC: SICOTHBK)		TPU	004	
291	Nil	United Overseas Bank (Thai) Public Company Limited (SWIFT BIC: UOVBTHBK)		TPU	004	

			Clearing Systems					
			HKD	USD		Euro		RMB
<u>No.</u>	<u>Clearing Code</u>	<u>Bank/Member Name</u>	<u>Membership (DP)</u>	<u>Membership (DP/IP/ICU/TPU)</u>	<u>Settled thru (for IP/ICU/TPU only)</u>	<u>Membership (DP/ICU/TPU)</u>	<u>Settled thru (for ICU/TPU only)</u>	<u>Membership (DP)</u>
<u>Financial Institutions in Turkey</u>								
292	A21	Bank of China Turkey A.S.						DP
<u>Financial Institutions in United Arab Emirates</u>								
293	352	Mashreqbank psc						DP
294	369	Bank of China (Dubai) Branch						DP
295	A12	Bank of China Ltd. - Abu Dhabi						DP
<u>Financial Institutions in United Kingdom</u>								
296	292	Bank of China London Branch						DP
297	314	Bank of China (UK) Limited						DP
298	536	Standard Chartered Bank PLC, London		ICU	003	ICU	003	
299	A32	China Construction Bank Corporation London Branch						DP
300	Nil	The Northern Trust Company, London (SWIFT BIC: CNORGB22)		TPU	004			
<u>Financial Institutions in United States of America</u>								
301	304	Bank of China Limited New York Branch						DP
<u>Financial Institutions in Vietnam</u>								
302	293	Vietnam Joint Stock Commercial Bank for Industry and Trade						DP
303	296	Saigon Thuong Tin Commercial Joint Stock Bank						DP
304	348	Bank of China (Hong Kong) Limited Ho Chi Minh City Branch						DP
305	466	HSBC Bank Vietnam Ltd.		ICU	004			
306	553	Bank for Foreign Trade of Vietnam, Hanoi		ICU	004			
<u>Financial Institutions in Zambia</u>								
307	306	Bank of China (Zambia) Limited						DP