

## 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).

<u>No.</u>	<u>Clearing Code</u>	<u>Bank/Member Name</u>	<b>Clearing Systems</b>					
			<b>HKD</b>	<b>USD</b>		<b>Euro</b>	<b>RMB</b>	
			<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>
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

### **Authorised Institutions in Hong Kong**

#### Licensed Banks in Hong Kong

<u>No.</u>	<u>Clearing Code</u>	<u>Bank/Member Name</u>	<b>Clearing Systems</b>					
			<b>HKD</b>	<b>USD</b>		<b>Euro</b>		<b>RMB</b>
			<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>
35	065	Sumitomo Mitsui Banking Corporation	DP	DP			
36	066	PT. Bank Negara Indonesia (Persero) Tbk.	DP	DP			
37	067	BDO Unibank, Inc.	DP	IP	004		
38	071	United Overseas Bank Limited	DP	DP			
39	072	Industrial and Commercial Bank of China (Asia) Limited	DP	DP		DP	
40	074	Barclays Bank Plc.	DP	DP			
41	076	The Bank of Nova Scotia	DP	ICU	003		
42	080	Royal Bank of Canada	DP	ICU	004		
43	081	Societe Generale	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	109	Mizuho Bank, Ltd., Hong Kong Branch	DP	DP		DP	DP
50	113	DZ BANK AG Deutsche Zentral-Genossenschaftsbank	DP	DP			DP
51	118	Woori Bank	DP	TPU	004, 007		DP
52	119	Philippine National Bank	DP				
53	128	Fubon Bank (Hong Kong) Limited	DP	DP		DP	DP
54	138	Mitsubishi UFJ Trust and Banking Corporation	DP	IP	004		DP
55	139	The Bank of New York Mellon	DP	DP			DP
56	145	ING Bank N.V.	DP	DP		DP	DP
57	147	Banco Bilbao Vizcaya Argentaria, S.A.	DP	DP		DP	DP
58	152	Australia and New Zealand Banking Group Ltd	DP	DP		DP	DP
59	153	Commonwealth Bank of Australia	DP	IP	004		

<u>No.</u>	<u>Clearing Code</u>	<u>Bank/Member Name</u>	<b>Clearing Systems</b>					
			<b>HKD</b>	<b>USD</b>		<b>Euro</b>		<b>RMB</b>
			<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	161	Intesa Sanpaolo S.p.A.	DP	IP	004			DP
61	170	The Chiba Bank Limited	DP	DP				DP
62	178	KBC Bank N.V.	DP	IP	004	ICU	003	DP
63	180	Wells Fargo Bank, N.A.	DP					
64	183	Coöperatieve Rabobank U.A.	DP	ICU	007			DP
65	185	DBS Bank Ltd, Hong Kong Branch	DP	DP		DP		DP
66	186	The Shizuoka Bank Ltd.	DP					DP
67	198	Hua Nan Commercial Bank, Ltd.	DP	DP				DP
68	199	The Shiga Bank, Ltd.	DP	IP	004			DP
69	201	Bank of Taiwan	DP	DP				DP
70	202	The Chugoku Bank Limited	DP					DP
71	203	First Commercial Bank	DP	DP				DP
72	206	Chang Hwa Commercial Bank, Ltd.	DP	DP				DP
73	210	Natixis	DP	ICU	007	ICU	003	DP
74	214	Industrial and Commercial Bank of China Limited	DP	DP				DP
75	220	State Street Bank and Trust Company	DP					DP
76	221	China Construction Bank Corporation	DP	DP		DP		DP
77	222	Agricultural Bank of China Limited	DP	DP		DP		DP
78	227	Erste Group Bank AG	DP	DP				DP
79	229	CTBC Bank Co., Ltd.	DP	DP				DP
80	230	Taiwan Business Bank, Ltd.	DP	DP				DP
81	236	Cathay United Bank Company, Limited	DP	DP		DP		DP
82	237	EFG Bank AG	DP	DP				DP
83	238	China Merchants Bank Co., Ltd.	DP	DP		DP		DP
84	239	Taipei Fubon Commercial Bank Co., Ltd.	DP	DP				DP

<u>No.</u>	<u>Clearing Code</u>	<u>Bank/Member Name</u>	<b>Clearing Systems</b>					
			<b>HKD</b>	<b>USD</b>		<b>Euro</b>		<b>RMB</b>
			<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	241	Bank SinoPac	DP	DP				DP
86	242	Mega International Commercial Bank Co., Ltd.	DP	DP				DP
87	243	E.Sun Commercial Bank, Ltd.	DP	DP				DP
88	245	Taishin International Bank Co., Ltd.	DP	DP				DP
89	248	Hong Leong Bank Berhad	DP	DP				DP
90	249	Standard Chartered Bank Hong Kong Branch	DP					
91	250	Citibank (Hong Kong) Limited	DP	DP		ICU	006	DP
92	251	ICICI Bank Limited	DP	DP				DP
93	254	Melli Bank plc	DP					
94	258	East West Bank	DP	DP		TPU	003	DP
95	260	Far Eastern International Bank	DP	DP				DP
96	263	Cathay Bank	DP	DP		DP		DP
97	264	Land Bank of Taiwan Co., Ltd.	DP	DP				DP
98	265	Taiwan Cooperative Bank, Ltd.	DP	DP				DP
99	267	Banco Santander S.A.	DP	DP				DP
100	269	The Shanghai Commercial & Savings Bank, Ltd.	DP	DP				DP
101	271	Industrial Bank of Korea	DP	DP				DP
102	272	Bank of Singapore Limited	DP	IP	004			DP
103	273	Shinhan Bank	DP	DP				DP
104	274	O-Bank Co., Ltd.	DP	DP				DP
105	276	China Development Bank	DP	DP		DP		DP
106	277	First Abu Dhabi Bank PJSC	DP	DP				DP
107	278	Bank J. Safra Sarasin Ltd.	DP	IP	004	TPU	003	DP
108	308	HDFC Bank Limited	DP	IP	003			
109	309	Union Bancaire Privée, UBP SA	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>
110	316	Skandinaviska Enskilda Banken AB	DP	IP	003		DP
111	320	Bank Julius Baer & Co. Ltd.	DP	DP			DP
112	324	Credit Industriel et Commercial	DP	DP			
113	337	Taiwan Shin Kong Commercial Bank Co., Ltd.	DP	DP			DP
114	338	Bank of China Limited, Hong Kong Branch	DP	DP			DP
115	339	CA Indosuez (Switzerland) SA	DP				DP
116	342	LGT Bank AG	DP	DP		DP	DP
117	345	Shanghai Pudong Development Bank Co., Ltd.	DP	DP		DP	DP
118	353	China Minsheng Banking Corp., Ltd.	DP	DP		DP	DP
119	359	China Guangfa Bank Co., Ltd.	DP	DP			DP
120	361	China Bohai Bank Co., Ltd.	DP	DP			DP
121	364	Banque Pictet & Cie SA	DP	DP			DP
122	365	Bank of Dongguan Co., Ltd.	DP	DP			DP
123	368	China Everbright Bank Co., Ltd.	DP	DP			DP
124	371	Sumitomo Mitsui Trust Bank, Limited	DP	IP	004		DP
125	374	CIMB Bank Berhad	DP	DP			DP
126	376	NongHyup Bank	DP	TPU	004		
127	377	Industrial Bank Co., Ltd.	DP	DP		DP	DP
128	378	Yuanta Commercial Bank Co., Ltd.	DP	DP			DP
129	379	Mashreq Bank - Public Shareholding Company	DP	DP			DP
130	381	Kookmin Bank	DP	DP			DP
131	382	Bank of Communications (Hong Kong) Limited	DP	DP		DP	DP
132	383	China Zheshang Bank Co., Ltd.	DP	DP			DP
133	384	Morgan Stanley Bank Asia Limited	DP				DP
134	385	Ping An 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>
135	386	Hua Xia Bank Co., Limited	DP	DP		DP		DP
136	387	ZA Bank Limited	DP	DP				DP
137	388	Livi Bank Limited	DP	DP				DP
138	389	Mox Bank Limited	DP	DP				DP
139	390	Welab Bank Limited	DP	DP				DP
140	391	Fusion Bank Limited	DP	DP				DP
141	392	PAO Bank Limited	DP	DP				DP
142	393	Ant Bank (Hong Kong) Limited	DP	DP				DP
143	394	Qatar National Bank (Q.P.S.C.)	DP	DP				DP
144	395	Airstar Bank Limited	DP	DP				DP
145	397	China CITIC Bank Corporation Limited	DP	DP		TPU	003	DP
146	398	Bank of Dongguan International Limited	DP	DP				DP
147	399	KGI Bank Co., Ltd.	DP	DP		DP		DP
<u>Restricted Licence Banks in Hong Kong</u>								
148	318	KDB Asia Limited						DP
149	321	Bank of China International Limited						DP
150	322	Habib Bank Zurich (Hong Kong) Limited		TPU	003			DP
151	372	Bank of Shanghai (Hong Kong) Limited	DP	DP				DP
152	375	J.P. Morgan Securities (Asia Pacific) Limited						DP
153	380	Kasikornbank Public Company Limited		DP				DP
154	396	The Korea Development Bank	DP					DP
155	402	Allied Banking Corporation (HK) Ltd.		ICU	004			
156	480	PT. Bank Mandiri (Persero) Tbk, Hong Kong Branch		ICU	004			DP
157	487	The Siam Commercial Bank Public Company Ltd.		ICU	004			DP

<u>No.</u>	<u>Clearing Code</u>	<u>Bank/Member Name</u>	<b>Clearing Systems</b>					
			<b>HKD</b>	<b>USD</b>		<b>Euro</b>		<b>RMB</b>
			<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>Hong Kong Monetary Authority</u>								
158	808	Hong Kong Monetary Authority - sub-account						DP
159	809	Hong Kong Monetary Authority CMU		DP		DP		DP
160	810	Hong Kong Monetary Authority - CMU Digital	DP					
161	851	Hong Kong Monetary Authority - CTB A	DP					
162	888	Hong Kong Monetary Authority		DP		DP		DP
163	897	Hong Kong Monetary Authority - Ensemble	DP					
164	899	Hong Kong Monetary Authority - mBridge	DP					
<u>Others</u>								
165	802	Hong Kong Securities Clearing Company Limited	DP					
166	803	HKFE Clearing Corporation Limited	DP					
167	804	The SEHK Options Clearing House Limited	DP					
168	868	CLS Bank International	DP					
<b>Other Financial Institutions (by region)</b>								
<u>Financial Institutions in China</u>								
169	400	Agricultural Bank of China, Beijing		ICU	003			
170	414	Bank of China Limited, Head Office		ICU	012			
171	428	Bank of Communications Co., Ltd. Head Office, Shanghai		ICU	027			
172	429	Bank of Communications Co., Ltd. Shenzhen Branch		ICU	027			
173	434	China Everbright Bank, Beijing		ICU	004			
174	435	China Merchants Bank, Head Office, Shenzhen		ICU	004			
175	436	China Minsheng Banking Corporation Ltd., Beijing		ICU	004			
176	437	China CITIC Bank, Beijing		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>
177	439	Dongguan Rural Credit Cooperatives Union, Dongguan		ICU	004		
178	445	Industrial Bank Company Ltd., Fuzhou		ICU	004		
179	447	China Guangfa Bank Co. Ltd, Beijing		ICU	003		
180	461	HSBC Bank (China) Company Limited		ICU	004		
181	469	Industrial and Commercial Bank of China, Beijing		ICU	072		
182	478	Bank of Ningbo Co. Ltd., Zhejiang		ICU	004		
183	484	Shanghai Pudong Development Bank, Shanghai		ICU	004		
184	485	Ping An Bank Co., Ltd, Shenzhen		ICU	004		
185	486	Shenzhen Development Bank, Shenzhen		ICU	004		
186	489	Standard Chartered Bank, Beijing Branch		ICU	003		
187	490	Standard Chartered Bank, Nanjing Branch		ICU	003		
188	491	Standard Chartered Bank, Shanghai Branch		ICU	003	ICU	003
189	492	Standard Chartered Bank, Shenzhen Branch		ICU	003		
190	493	Standard Chartered Bank, Tianjin Branch		ICU	003		
191	494	Standard Chartered Bank, Xiamen Branch		ICU	003		
192	495	Standard Chartered Bank, Zhuhai Branch		ICU	003		
193	504	United Suburban and Rural Credit Cooperative Wuxi, Wuxi		ICU	003		
194	507	China Resources Bank of Zhuhai Co Ltd., Zhuhai		ICU	012		
195	509	Shenzhen Rural Commercial Bank		ICU	006		
196	524	Concord Bank Ltd., Ningbo		ICU	012		
197	529	Bank of Changsha Co Ltd, Changsha, Hunan		ICU	012		
198	540	Bank of Guiyang Co Ltd, Guiyang		ICU	012		
199	547	Xiamen Bank Co., Ltd., Xiamen		ICU	012		
200	Nil	Bank of Hangzhou Co., Ltd. (SWIFT BIC: HZCBCN2HXXXX)		TPU	003		
201	Nil	Bank of Wenzhou Co. Ltd., Wenzhou (SWIFT BIC: WZCBCNSHXXXX)		TPU	012		

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

<u>No.</u>	<u>Clearing Code</u>	<u>Bank/Member Name</u>	Clearing Systems				<u>Membership (DP)</u>	
			<u>HKD</u>	<u>USD</u>	<u>Euro</u>	<u>RMB</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>
219	315	Bank of China (Australia) Limited						DP
<u>Financial Institutions in Bangladesh</u>								
220	450	HSBC Bangladesh		ICU	004			
<u>Financial Institutions in Brazil</u>								
221	326	Bank of China (Brasil) S.A.						DP
<u>Financial Institutions in Brunei</u>								
222	A34	Bank of China (Hong Kong) Limited, Brunei Branch						DP
<u>Financial Institutions in Cambodia</u>								
223	327	Bank of China Limited Phnom Penh Branch						DP
224	351	Cambodia Mekong Bank Public Limited						DP
<u>Financial Institutions in Canada</u>								
225	310	Bank of China (Canada)						DP
226	331	National Bank of Canada						DP
227	A17	Bank of China, Toronto Branch						DP
<u>Financial Institutions in Cayman Islands</u>								
228	302	Bank of China Limited Grand Cayman Branch						DP
<u>Financial Institutions in Djibouti</u>								
229	A27	Banque de Chine (Djibouti) S.A.						DP
<u>Financial Institutions in France</u>								
230	303	Bank of China Limited Paris 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 Germany</u>								
231	287	Bank of China Limited Frankfurt Branch						DP
232	552	Aareal Bank AG, Wiesbaden, Germany		ICU	004			
<u>Financial Institutions in Hungary</u>								
233	290	Bank of China (Central and Eastern Europe) Limited						DP
234	325	Gránit Bank Zrt						DP
235	A15	Bank of China Limited Hungarian Branch						DP
<u>Financial Institutions in India</u>								
236	452	HSBC India		ICU	004			
237	A26	Bank of China Limited India Branch						DP
<u>Financial Institutions in Indonesia</u>								
238	281	PT Bank Central Asia Tbk, Indonesia						DP
239	284	Bank of China Limited Jakarta Branch						DP
240	453	PT Bank HSBC Indonesia		ICU	004			
241	515	Standard Chartered Bank, Jakarta Branch				ICU	003	
242	Nil	Bangkok Bank Public Company Limited, Jakarta (SWIFT BIC: BKKKBIDJA)		TPU	049			
<u>Financial Institutions in Italy</u>								
243	291	Bank of China Limited Milan Branch						DP
<u>Financial Institutions in Japan</u>								
244	280	Bank of China Limited Tokyo Branch						DP
245	356	Banco do Brasil S.A., Tokyo Branch						DP
246	454	HSBC Japan		ICU	004			

			Clearing Systems				
			HKD	USD	Euro		RMB
<u>Clearing</u>		<u>Bank/Member Name</u>	<u>Membership</u>	<u>Membership</u>	<u>Settled thru</u>	<u>Membership</u>	<u>Settled thru</u>
<u>No.</u>	<u>Code</u>		<u>(DP)</u>	<u>(DP/IP/ICU/TPU)</u>	<u>(for IP/ICU/TPU</u>	<u>(DP/ICU/TPU)</u>	<u>(for ICU/TPU</u>
					<u>only)</u>		<u>only)</u>
							<u>Membership</u>
							<u>(DP)</u>
<u>Financial Institutions in Jordan</u>							
247	554	The Housing Bank for Trade and Finance, Jordan		ICU	003		
<u>Financial Institutions in Kazakhstan</u>							
248	305	JSC AB (Bank of China Kazakhstan)					DP
<u>Financial Institutions in Lao PDR</u>							
249	A16	Bank of China Limited Vientiane Branch					DP
<u>Financial Institutions in Luxembourg</u>							
250	300	Bank of China (Europe) S.A.					DP
251	301	Bank of China Limited Luxembourg Branch					DP
<u>Financial Institutions in Malaysia</u>							
252	282	Bank of China (Malaysia) Berhad					DP
253	457	HSBC Bank Malaysia Berhad		ICU	004		
254	519	Standard Chartered Bank Malaysia Berhad				ICU	003
<u>Financial Institutions in Mauritius</u>							
255	A18	Bank of China (Mauritius) Limited					DP
<u>Financial Institutions in Myanmar</u>							
256	A28	Bank of China (Hong Kong) Limited Yangon Branch					DP
<u>Financial Institutions in New Zealand</u>							
257	A14	Bank of China (New Zealand) Limited					DP
258	A24	Bank of China Limited, Auckland Branch					DP
<u>Financial Institutions in Pakistan</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/ICU/TPU)</u>	<u>Settled thru (for ICU/TPU only)</u>	<u>Membership (DP)</u>
259	A20	Bank of China Limited, Karachi Branch						DP
<u>Financial Institutions in Panama</u>								
260	311	Bank of China Limited, Panama Branch						DP
<u>Financial Institutions in Peru</u>								
261	A30	Bank of China (Peru) S.A.						DP
<u>Financial Institutions in Philippines</u>								
262	279	Bank of China (Hong Kong) Limited, Manila Branch						DP
263	295	Metropolitan Bank & Trust Company						DP
264	517	Standard Chartered Bank, Philippines Branch				ICU	003	
<u>Financial Institutions in Qatar</u>								
265	A22	Bank of China Limited Qatar Financial Centre Branch						DP
<u>Financial Institutions in Russia</u>								
266	283	Joint-Stock Commercial Bank (Bank of China (Russia))						DP
<u>Financial Institutions in Singapore</u>								
267	286	Bank of China Limited Singapore Branch						DP
268	329	The Bank of Nova Scotia, Singapore						DP
269	340	Agricultural Bank of China Limited, Singapore Branch						DP
270	462	HSBC Singapore		ICU	004			
271	516	Standard Chartered Bank, Singapore Branch				ICU	003	
272	A09	China Merchants Bank Co., Ltd, Singapore Branch						DP
<u>Financial Institutions in South Africa</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/ICU/TPU)</u>	<u>Settled thru (for ICU/TPU only)</u>	<u>Membership (DP)</u>
273	298	Bank of China Limited Johannesburg Branch						DP
<u>Financial Institutions in South Korea</u>								
274	285	Bank of China Limited Seoul Branch						DP
275	349	Bank of Communications Seoul Branch						DP
276	358	China Construction Bank Corporation Seoul Branch						DP
277	460	HSBC Seoul Branch		ICU	004			
278	518	Standard Chartered Bank, Seoul Korea				ICU	003	
279	A02	KEB Hana Bank, Seoul						DP
280	A05	Woori Bank, Korea						DP
<u>Financial Institutions in Sri Lanka</u>								
281	463	HSBC Sri Lanka		ICU	004			
282	522	Standard Chartered Bank, Sri Lanka				ICU	003	
283	A23	Bank of China Limited Colombo Branch						DP
<u>Financial Institutions in Switzerland</u>								
284	A31	Bank of China Limited, Geneva Branch						DP
<u>Financial Institutions in Thailand</u>								
285	289	Bank of China (Thai) Public Company Limited						DP
286	440	Export-Import Bank of Thailand, Bangkok		ICU	003			
287	465	HSBC Thailand		ICU	004			
288	521	Standard Chartered Bank, Bangkok				ICU	003	
289	Nil	Bangkok Bank Public Company Limited, Bangkok (SWIFT BIC: BKKBTHBK)		TPU	049			
290	Nil	Kasikornbank Public Company Limited, Bangkok (SWIFT BIC: KASITHBK)		TPU	004			
291	Nil	The Siam Commercial Bank Public Company Limited, Thailand (SWIFT BIC: SICOTHBK)		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>
292	Nil	United Overseas Bank (Thai) Public Company Limited (SWIFT BIC: UOVBTBKB)		TPU	004			
<u>Financial Institutions in Turkey</u>								
293	A21	Bank of China Turkey A.S.						DP
<u>Financial Institutions in United Arab Emirates</u>								
294	352	Mashreqbank psc						DP
295	369	Bank of China (Dubai) Branch						DP
296	A12	Bank of China Ltd. - Abu Dhabi						DP
<u>Financial Institutions in United Kingdom</u>								
297	292	Bank of China London Branch						DP
298	314	Bank of China (UK) Limited						DP
299	536	Standard Chartered Bank PLC, London		ICU	003	ICU	003	
300	A32	China Construction Bank Corporation London Branch						DP
301	Nil	The Northern Trust Company, London (SWIFT BIC: CNORGB22)		TPU	004			
<u>Financial Institutions in United States of America</u>								
302	304	Bank of China Limited New York Branch						DP
<u>Financial Institutions in Vietnam</u>								
303	293	Vietnam Joint Stock Commercial Bank for Industry and Trade						DP
304	296	Saigon Thuong Tin Commercial Joint Stock Bank						DP
305	348	Bank of China (Hong Kong) Limited Ho Chi Minh City Branch						DP
306	466	HSBC Bank Vietnam Ltd.		ICU	004			
307	553	Bank for Foreign Trade of Vietnam, Hanoi		ICU	004			
<u>Financial Institutions in Zambia</u>								

**Clearing Systems**

<u>No.</u>	<u>Clearing Code</u>	<u>Bank/Member Name</u>	HKD	USD		Euro		RMB
			<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>
308	306	Bank of China (Zambia) Limited						DP