



List of HKD Clearing Members as of 24 February 2026

<u>Name of Institution</u>	<u>Clearing Code</u>
Agricultural Bank of China Limited	222
Airstar Bank Limited	395
Ant Bank (Hong Kong) Limited	393
Australia and New Zealand Banking Group Ltd	152
Banco Bilbao Vizcaya Argentaria, S.A.	147
Banco Santander S.A.	267
Bangkok Bank Public Company Limited	049
Bank J. Safra Sarasin Ltd.	278
Bank Julius Baer & Co. Ltd.	320
Bank of America, N.A.*	055
Bank of China (Hong Kong) Limited*^	012
Bank of China Limited, Hong Kong Branch	338
Bank of Communications (Hong Kong) Limited	382
Bank of Communications Co., Ltd.	027
Bank of Dongguan Co., Ltd.	365
Bank of Dongguan International Limited	398
Bank of India	058
Bank of Montreal	086
Bank of Shanghai (Hong Kong) Limited#	372
Bank of Singapore Limited	272
Bank of Taiwan	201
Bank SinoPac	241
Banque Pictet & Cie SA	364
Barclays Bank Plc.	074
BDO Unibank, Inc.	067
BNP Paribas	056
CA Indosuez (Switzerland) SA	339
Canadian Imperial Bank of Commerce	092
Cathay Bank	263
Cathay United Bank Company, Limited	236
Chang Hwa Commercial Bank, Ltd.	206
China Bohai Bank Co., Ltd.	361
China CITIC Bank Corporation Limited	397



**HONG KONG INTERBANK
CLEARING LIMITED**
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China CITIC Bank International Limited	018
China Construction Bank (Asia) Corporation Limited	009
China Construction Bank Corporation	221
China Development Bank	276
China Everbright Bank Co., Ltd.	368
China Guangfa Bank Co., Ltd.	359
China Merchants Bank Co., Ltd.	238
China Minsheng Banking Corp., Ltd.	353
China Zheshang Bank Co., Ltd.	383
Chiyu Banking Corporation Limited	039
Chong Hing Bank Limited	041
CIMB Bank Berhad	374
Citibank (Hong Kong) Limited	250
Citibank, N.A.*	006
CLS Bank International	868
CMB Wing Lung Bank Limited	020
Commonwealth Bank of Australia	153
Coöperatieve Rabobank U.A.	183
Credit Agricole Corporate and Investment Bank	005
Credit Industriel et Commercial	324
CTBC Bank Co., Ltd.	229
Dah Sing Bank, Ltd.	040
DBS Bank (Hong Kong) Limited	016
DBS Bank Ltd, Hong Kong Branch	185
Deutsche Bank AG	054
DZ BANK AG Deutsche Zentral-Genossenschaftsbank	113
E.Sun Commercial Bank, Ltd.	243
East West Bank	258
EFG Bank AG	237
Erste Group Bank AG	227
Far Eastern International Bank	260
First Abu Dhabi Bank PJSC	277
First Commercial Bank	203
Fubon Bank (Hong Kong) Limited	128
Fusion Bank Limited	391
Hang Seng Bank Limited*	024



HDFC Bank Limited	308
HKFE Clearing Corporation Limited	803
Hong Kong Monetary Authority - CMU Digital	810
Hong Kong Monetary Authority - CTB A	851
Hong Kong Monetary Authority - Ensemble	897
Hong Kong Monetary Authority - mBridge	899
Hong Kong Securities Clearing Company Limited	802
Hong Leong Bank Berhad	248
Hua Nan Commercial Bank, Ltd.	198
Hua Xia Bank Co., Limited	386
ICICI Bank Limited	251
Indian Overseas Bank	050
Industrial and Commercial Bank of China (Asia) Limited	072
Industrial and Commercial Bank of China Limited	214
Industrial Bank Co., Ltd.	377
Industrial Bank of Korea	271
ING Bank N.V.	145
Intesa Sanpaolo S.p.A.*	161
JPMorgan Chase Bank, N.A.	007
KBC Bank N.V.	178
KEB Hana Bank	046
KGI Bank Co., Ltd.	399
Kookmin Bank	381
Land Bank of Taiwan Co., Ltd.	264
LGT Bank AG	342
Livi Bank Limited	388
Malayan Banking Berhad (Maybank)	063
Mashreq Bank - Public Shareholding Company	379
Mega International Commercial Bank Co., Ltd.	242
Melli Bank plc	254
Mitsubishi UFJ Trust and Banking Corporation	138
Mizuho Bank, Ltd., Hong Kong Branch	109
Morgan Stanley Bank Asia Limited	384
Mox Bank Limited	389
MUFG Bank, Ltd.	047
Nanyang Commercial Bank Limited	043



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National Bank of Pakistan	060
Natixis*	210
NongHyup Bank	376
O-Bank Co., Ltd.	274
OCBC Bank (Hong Kong) Limited	035
Oversea-Chinese Banking Corporation Limited	022
PAO Bank Limited	392
Philippine National Bank	119
Ping An Bank Co., Ltd.	385
PT. Bank Negara Indonesia (Persero) Tbk.	066
Public Bank (Hong Kong) Limited	028
Qatar National Bank (Q.P.S.C.)	394
Royal Bank of Canada	080
Shanghai Commercial Bank Limited	025
Shanghai Pudong Development Bank Co., Ltd.	345
Shinhan Bank	273
Skandinaviska Enskilda Banken AB	316
Societe Generale	081
Standard Chartered Bank (Hong Kong) Limited*	003
Standard Chartered Bank Hong Kong Branch	249
State Bank of India	082
State Street Bank and Trust Company*	220
Sumitomo Mitsui Banking Corporation	065
Sumitomo Mitsui Trust Bank, Limited	371
Tai Sang Bank Limited	061
Tai Yau Bank Limited	038
Taipei Fubon Commercial Bank Co., Ltd.	239
Taishin International Bank Co., Ltd.	245
Taiwan Business Bank, Ltd.	230
Taiwan Cooperative Bank, Ltd.	265
Taiwan Shin Kong Commercial Bank Co., Ltd.	337
The Bank of East Asia, Ltd.	015
The Bank of New York Mellon	139
The Bank of Nova Scotia	076
The Chiba Bank Limited	170
The Chugoku Bank Limited	202



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The Hongkong and Shanghai Banking Corporation Limited*	004
The Korea Development Bank#	396
The SEHK Options Clearing House Limited	804
The Shanghai Commercial & Savings Bank, Ltd.	269
The Shiga Bank, Ltd.	199
The Shizuoka Bank Ltd.	186
The Toronto-Dominion Bank	085
UBS AG, Hong Kong*	103
UCO Bank	045
Union Bancaire Privée, UBP SA	309
United Overseas Bank Limited	071
Welab Bank Limited	390
Wells Fargo Bank, N.A.	180
Woori Bank	118
Yuanta Commercial Bank Co., Ltd.	378
ZA Bank Limited	387

Total number of HKD Clearing Members: 157

* Continuous Linked Settlement (CLS) Payment Service Subscribers

^ This member is a Liquidity Provider for IILF service in HKD CHATS

This member is restricted licence bank

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