



List of USD Clearing Participants as of 30 June 2026

Category of Membership

- (a) Direct Participant (DP) – Each DP maintains a USD settlement account with HSBC in the capacity of the USD Clearing Settlement Institution (“USD SI”) to clear and settle USD CHATS payments and bulk clearing items.
- (b) Indirect Participant (IP) – IP does not maintain any settlement account with the USD SI. Its USD CHATS payments and bulk clearing items are settled through a DP.
- (c) Indirect CHATS User (ICU) – ICU does not maintain any settlement account with the USD SI. Its USD CHATS payments are processed by a DP.
- (d) Third Party User (“TPU”) – TPU does not maintain any settlement account with the USD SI. Its USD 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.

1 List of USD Clearing Direct Participants

| <u>Name of Institution</u> | <u>Clearing Code</u> |
|---|----------------------|
| Agricultural Bank of China Limited | 222 |
| 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 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 Montreal | 086 |
| Bank of Shanghai (Hong Kong) Limited^ | 372 |
| Bank of Taiwan | 201 |
| Bank SinoPac | 241 |



**HONG KONG INTERBANK
CLEARING LIMITED**
香港銀行同業結算有限公司

| | |
|--|-----|
| Banque Pictet & Cie SA | 364 |
| Barclays Bank Plc. | 074 |
| BNP Paribas | 056 |
| 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 |
| 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 |
| CMB Wing Lung Bank Limited | 020 |
| 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 |
| Ele Bank Limited | 395 |



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| 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 |
| Hong Kong Monetary Authority | 888 |
| Hong Kong Monetary Authority CMU | 809 |
| Hong Leong Bank Berhad | 248 |
| Hua Nan Commercial Bank, Ltd. | 198 |
| Hua Xia Bank Co., Limited | 386 |
| ICICI Bank Limited | 251 |
| 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 |
| JPMorgan Chase Bank, N.A. | 007 |
| Kasikornbank Public Company Limited^ | 380 |
| 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 |
| Mizuho Bank, Ltd., Hong Kong Branch | 109 |
| Mox Bank Limited | 389 |
| MUFG Bank, Ltd. | 047 |
| Nanyang Commercial Bank Limited | 043 |
| O-Bank Co., Ltd. | 274 |
| OCBC Bank (Hong Kong) Limited | 035 |
| Oversea-Chinese Banking Corporation Limited | 022 |
| Ping An Bank Co., Ltd. | 385 |



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| Ping An Digital Bank (International) Limited | 392 |
| PT. Bank Negara Indonesia (Persero) Tbk. | 066 |
| Public Bank (Hong Kong) Limited | 028 |
| Qatar National Bank (Q.P.S.C.) | 394 |
| Shanghai Commercial Bank Limited | 025 |
| Shanghai Pudong Development Bank Co., Ltd. | 345 |
| Shinhan Bank | 273 |
| Societe Generale | 081 |
| Standard Chartered Bank (Hong Kong) Limited | 003 |
| State Bank of India | 082 |
| Sumitomo Mitsui Banking Corporation | 065 |
| Tai Sang Bank Limited | 061 |
| 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 Chiba Bank Limited | 170 |
| The Hongkong and Shanghai Banking Corporation Limited* | 004 |
| The Shanghai Commercial & Savings Bank, Ltd. | 269 |
| UBS AG, Hong Kong | 103 |
| Union Bancaire Privée, UBP SA | 309 |
| United Overseas Bank Limited | 071 |
| Welab Bank Limited | 390 |
| Yuanta Commercial Bank Co., Ltd. | 378 |
| ZA Bank Limited | 387 |

Total number of USD DPs: 118

2 List of USD Clearing Indirect Participants

2.1 Settled through The Hongkong and Shanghai Banking Corporation Limited

| <u>Name of Institution</u> | <u>Clearing Code</u> |
|----------------------------|----------------------|
| Bank J. Safra Sarasin Ltd. | 278 |
| Bank of Singapore Limited | 272 |



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| | |
|--|-----|
| BDO Unibank, Inc. | 067 |
| Commonwealth Bank of Australia | 153 |
| Intesa Sanpaolo S.p.A. | 161 |
| KBC Bank N.V. | 178 |
| Mitsubishi UFJ Trust and Banking Corporation | 138 |
| The Shiga Bank, Ltd. | 199 |

2.2 Settled through Standard Chartered Bank (Hong Kong) Limited

| <u>Name of Institution</u> | <u>Clearing Code</u> |
|----------------------------------|----------------------|
| Bank of India | 058 |
| HDFC Bank Limited | 308 |
| Indian Overseas Bank | 050 |
| Skandinaviska Enskilda Banken AB | 316 |
| UCO Bank | 045 |

Total number of USD IPs: 13

3 List of USD Indirect CHATS Users **

3.1 USD CHATS Payments Processed through Bank of China (Hong Kong) Limited

| <u>Name of Institution</u> | <u>Clearing Code</u> |
|--|----------------------|
| Bank of Changsha Co Ltd, Changsha, Hunan | 529 |
| Bank of China Limited Macau Branch | 420 |
| Bank of China Limited, Head Office | 414 |
| Bank of Guiyang Co Ltd, Guiyang | 540 |
| China Resources Bank of Zhuhai Co Ltd., Zhuhai | 507 |
| Concord Bank Ltd., Ningbo | 524 |
| Xiamen Bank Co., Ltd., Xiamen | 547 |

3.2 USD CHATS Payments Processed through The Hongkong and Shanghai Banking Corporation Limited

| <u>Name of Institution</u> | <u>Clearing Code</u> |
|--|----------------------|
| Aareal Bank AG, Wiesbaden, Germany | 552 |
| Allied Banking Corporation (HK) Ltd.^ | 402 |
| Bank for Foreign Trade of Vietnam, Hanoi | 553 |
| Bank of Ningbo Co. Ltd., Zhejiang | 478 |
| China CITIC Bank, Beijing | 437 |



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| China Everbright Bank, Beijing | 434 |
| China Merchants Bank, Head Office, Shenzhen | 435 |
| China Minsheng Banking Corporation Ltd., Beijing | 436 |
| Dongguan Rural Credit Cooperatives Union, Dongguan | 439 |
| E.Sun Commercial Bank Ltd., Taipei | 557 |
| HSBC Bangladesh | 450 |
| HSBC Bank (China) Company Limited | 461 |
| HSBC Bank (Taiwan) Limited | 464 |
| HSBC Bank Malaysia Berhad | 457 |
| HSBC Bank Vietnam Ltd. | 466 |
| HSBC India | 452 |
| HSBC Japan | 454 |
| HSBC Macau | 456 |
| HSBC Seoul Branch | 460 |
| HSBC Singapore | 462 |
| HSBC Sri Lanka | 463 |
| HSBC Thailand | 465 |
| Hua Nan Commercial Bank Ltd., Taipei | 550 |
| Industrial Bank Company Ltd., Fuzhou | 445 |
| KEB Hana Bank | 046 |
| Ping An Bank Co., Ltd, Shenzhen | 485 |
| PT Bank HSBC Indonesia | 453 |
| PT. Bank Mandiri (Persero) Tbk, Hong Kong Branch^ | 480 |
| Royal Bank of Canada | 080 |
| Shanghai Pudong Development Bank, Shanghai | 484 |
| Shenzhen Development Bank, Shenzhen | 486 |
| Taiwan Shin Kong Commercial Bank Company Limited, Taipei | 474 |
| The Siam Commercial Bank Public Company Ltd.^ | 487 |

3.3 USD CHATS Payments Processed through Citibank, N.A.

| <u>Name of Institution</u> | <u>Clearing Code</u> |
|--------------------------------------|----------------------|
| Autoridade Monetaria de Macau, Macau | 404 |
| Shenzhen Rural Commercial Bank | 509 |

3.4 USD CHATS Payments Processed through JPMorgan Chase Bank, N.A.

| <u>Name of Institution</u> | <u>Clearing Code</u> |
|----------------------------|----------------------|
| Coöperatieve Rabobank U.A. | 183 |



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3.5 USD CHATS Payments Processed through Standard Chartered Bank (Hong Kong) Limited

| <u>Name of Institution</u> | <u>Clearing Code</u> |
|--|----------------------|
| Agricultural Bank of China, Beijing | 400 |
| China Guangfa Bank Co. Ltd, Beijing | 447 |
| Export-Import Bank of Thailand, Bangkok | 440 |
| Industrial and Commercial Bank of China (Macau) Limited, Macau | 483 |
| Industrial Bank of Taiwan, Taipei | 470 |
| Standard Chartered Bank PLC, London | 536 |
| Standard Chartered Bank, Beijing Branch | 489 |
| Standard Chartered Bank, Nanjing Branch | 490 |
| Standard Chartered Bank, Shanghai Branch | 491 |
| Standard Chartered Bank, Shenzhen Branch | 492 |
| Standard Chartered Bank, Tianjin Branch | 493 |
| Standard Chartered Bank, Xiamen Branch | 494 |
| Standard Chartered Bank, Zhuhai Branch | 495 |
| The Bank of Nova Scotia | 076 |
| The Housing Bank for Trade and Finance, Jordan | 554 |
| United Suburban and Rural Credit Cooperative Wuxi, Wuxi | 504 |

3.6 USD CHATS Payments Processed through Bank of Communications Co., Ltd.

| <u>Name of Institution</u> | <u>Clearing Code</u> |
|--|----------------------|
| Bank of Communications Co., Ltd. Head Office, Shanghai | 428 |
| Bank of Communications Co., Ltd. Shenzhen Branch | 429 |

3.7 USD CHATS Payments Processed through Industrial and Commercial Bank of China (Asia) Limited

| <u>Name of Institution</u> | <u>Clearing Code</u> |
|--|----------------------|
| Industrial and Commercial Bank of China, Beijing | 469 |

Total number of USD ICUs: 63

4 List of USD Third Party Users (“USD TPUs”)

4.1 USD CHATS Payments Processed through The Hongkong and Shanghai Banking Corporation Limited

| <u>Name of Institution</u> | <u>Clearing Code</u> |
|----------------------------|----------------------|
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|---|------------------|
| NongHyup Bank | 376 |
| Woori Bank | 118 |
| <u>Name of Institution</u> | <u>SWIFT BIC</u> |
| Kasikornbank Public Company Limited, Bangkok | KASITHBK |
| Mega International Commercial Bank Co., Ltd, Taipei | ICBCTWTP |
| The Northern Trust Company, London | CNORGB22 |
| The Siam Commercial Bank Public Company Limited, Thailand | SICOTHBK |
| United Overseas Bank (Thai) Public Company Limited | UOVBTBHK |

4.2 USD CHATS Payments Processed through JPMorgan Chase Bank, N.A.

| | |
|----------------------------|----------------------|
| <u>Name of Institution</u> | <u>Clearing Code</u> |
| Woori Bank | 118 |

4.3 USD CHATS Payments Processed through Bank of China (Hong Kong) Limited

| | |
|-----------------------------------|------------------|
| <u>Name of Institution</u> | <u>SWIFT BIC</u> |
| Bank of Wenzhou Co. Ltd., Wenzhou | WZCBCNSHXXX |

4.4 USD CHATS Payments Processed through Bangkok Bank Public Company Limited

| | |
|--|------------------|
| <u>Name of Institution</u> | <u>SWIFT BIC</u> |
| Bangkok Bank Public Company Limited, Bangkok | BKKBTHBK |
| Bangkok Bank Public Company Limited, Jakarta | BKKBIDJA |

4.5 USD CHATS Payments Processed through Standard Chartered Bank (Hong Kong) Limited

| | |
|--|----------------------|
| <u>Name of Institution</u> | <u>Clearing Code</u> |
| Habib Bank Zurich (Hong Kong) Limited^ | 322 |
| <u>Name of Institution</u> | <u>SWIFT BIC</u> |
| Bank of Hangzhou Co., Ltd. | HZCBCN2HXXX |

Total number of USD TPUs: 12



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* This member is a Liquidity Provider for IILF service in USD CHATS

^ These members are restricted licence banks

This member is a deposit taking company

** HKICL has assigned new clearing codes and the branch code '001' to the USD Indirect CHATS Users (ICUs) that are not members of HKD clearing. A USD ICU that is a member of HKD clearing will use its existing clearing code and branch code for USD CHATS processing.

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