



List of RMB Clearing Members as of 28 September 2026

1 List of Local RMB Clearing Members (“RMB CMs”)

<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 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 International Limited*	321
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
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
Coöperatieve Rabobank U.A.	183
Credit Agricole Corporate and Investment Bank	005
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
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
Habib Bank Zurich (Hong Kong) Limited^^	322
Hang Seng Bank Limited	024
Hong Kong Monetary Authority	888
Hong Kong Monetary Authority - sub-account	808
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
Intesa Sanpaolo S.p.A.	161
J.P. Morgan Securities (Asia Pacific) Limited*	375
JPMorgan Chase Bank, N.A.	007
Kasikornbank Public Company Limited*	380
KBC Bank N.V.	178
KDB Asia Limited*	318
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
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
National Bank of Pakistan	060
Natixis	210
O-Bank Co., Ltd.	274
OCBC Bank (Hong Kong) Limited	035
Oversea-Chinese Banking Corporation Limited	022
Ping An Bank Co., Ltd.	385
Ping An Digital Bank (International) Limited	392
PT. Bank Mandiri (Persero) Tbk, Hong Kong Branch*	480
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
State Street Bank and Trust Company	220
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 Bank of Nova Scotia	076
The Chiba Bank Limited	170
The Chugoku Bank Limited	202
The Hongkong and Shanghai Banking Corporation Limited	004
The Korea Development Bank*	396
The Shanghai Commercial & Savings Bank, Ltd.	269
The Shiga Bank, Ltd.	199
The Shizuoka Bank Ltd.	186
The Siam Commercial Bank Public Company Ltd.*	487
UBS AG, Hong Kong	103
United Overseas Bank Limited	071
Welab Bank Limited	390
Woori Bank	118
Yuanta Commercial Bank Co., Ltd.	378
ZA Bank Limited	387

Total number of local RMB CMs: 144

2 List of Overseas RMB Clearing Members

<u>Name of Institution</u>	<u>Country/City</u>	<u>Clearing Code</u>	<u>Support MX Messages[^]</u>
Agricultural Bank of China Limited, Singapore Branch	Singapore	340	No
Banco do Brasil S.A., Tokyo Branch	Japan	356	No
Bank of China (Australia) Limited	Australia	315	Yes
Bank of China (Brasil) S.A.	Brazil	326	No



Bank of China (Canada)	Canada	310	Yes
Bank of China (Central and Eastern Europe) Limited	Hungary	290	Yes
Bank of China (Dubai) Branch	United Arab Emirates	369	Yes
Bank of China (Europe) S.A.	Luxembourg	300	No
Bank of China (Hong Kong) Limited Ho Chi Minh City Branch	Vietnam	348	Yes
Bank of China (Hong Kong) Limited Yangon Branch	Myanmar	A28	No
Bank of China (Hong Kong) Limited, Brunei Branch	Brunei	A34	No
Bank of China (Hong Kong) Limited, Manila Branch	Philippines	279	Yes
Bank of China (Malaysia) Berhad	Malaysia	282	Yes
Bank of China (Mauritius) Limited	Mauritius	A18	Yes
Bank of China (New Zealand) Limited	New Zealand	A14	Yes
Bank of China (Peru) S.A.	Peru	A30	Yes
Bank of China (Thai) Public Company Limited	Thailand	289	Yes
Bank of China (UK) Limited	United Kingdom	314	Yes
Bank of China (Zambia) Limited	Zambia	306	Yes
Bank of China Limited Colombo Branch	Sri Lanka	A23	Yes
Bank of China Limited Frankfurt Branch	Germany	287	Yes
Bank of China Limited Grand Cayman Branch	Cayman Islands	302	Yes
Bank of China Limited Hungarian Branch	Hungary	A15	Yes
Bank of China Limited India Branch	India	A26	Yes
Bank of China Limited Jakarta Branch	Indonesia	284	Yes
Bank of China Limited Johannesburg Branch	South Africa	298	Yes
Bank of China Limited Luxembourg Branch	Luxembourg	301	No
Bank of China Limited Macau Branch	Macau	420	Yes
Bank of China Limited Milan Branch	Italy	291	Yes
Bank of China Limited New York Branch	United States of America	304	No
Bank of China Limited Paris Branch	France	303	Yes
Bank of China Limited Phnom Penh Branch	Cambodia	327	Yes
Bank of China Limited Qatar Financial Centre Branch	Qatar	A22	Yes
Bank of China Limited Seoul Branch	South Korea	285	Yes
Bank of China Limited Singapore Branch	Singapore	286	Yes
Bank of China Limited Sucursal Buenos Aires	Argentina	A29	Yes
Bank of China Limited Sydney Branch	Australia	288	Yes
Bank of China Limited Taipei Branch	Taiwan	A00	Yes
Bank of China Limited Tokyo Branch	Japan	280	Yes
Bank of China Limited Vientiane Branch	Lao PDR	A16	Yes
Bank of China Limited, Auckland Branch	New Zealand	A24	Yes



Bank of China Limited, Geneva Branch	Switzerland	A31	Yes
Bank of China Limited, Karachi Branch	Pakistan	A20	Yes
Bank of China Limited, Luanda Branch	Angola	A19	Yes
Bank of China Limited, Panama Branch	Panama	311	Yes
Bank of China London Branch	United Kingdom	292	Yes
Bank of China Ltd. - Abu Dhabi	United Arab Emirates	A12	Yes
Bank of China Turkey A.S.	Turkey	A21	No
Bank of China, Toronto Branch	Canada	A17	Yes
Bank of Communications Co., Ltd. Taipei Branch	Taiwan	A36	No
Bank of Communications Seoul Branch	South Korea	349	Yes
Banque de Chine (Djibouti) S.A.	Djibouti	A27	Yes
China Construction Bank Corporation London Branch	United Kingdom	A32	No
China Construction Bank Corporation Seoul Branch	South Korea	358	Yes
China Merchants Bank Co., Ltd, Singapore Branch	Singapore	A09	No
Gránit Bank Zrt	Hungary	325	No
Joint-Stock Commercial Bank (Bank of China (Russia))	Russia	283	No
JSC AB (Bank of China Kazakhstan)	Kazakhstan	305	Yes
KEB Hana Bank, Seoul	South Korea	A02	No
Mashreqbank psc	United Arab Emirates	352	No
Metropolitan Bank & Trust Company	Philippines	295	No
National Bank of Canada	Canada	331	No
PT Bank Central Asia Tbk, Indonesia	Indonesia	281	No
Saigon Treasure Commercial Joint Stock Bank	Vietnam	296	No
The Bank of Nova Scotia, Singapore	Singapore	329	No
Vietnam Joint Stock Commercial Bank for Industry and Trade	Vietnam	293	No
Woori Bank, Korea	South Korea	A05	No

Total number of overseas RMB CMs: 67



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

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

* These members are restricted licence banks

^^ This member is restricted licence bank and does not support any IFT payments in MX message format until further notice.

^ “Yes” - the members support IFT payments in MX message format.

“No” - the members do not support any IFT payments in MX message format until further notice.

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