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

List of USD Clearing Participants as of 26 October 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

Name of Institution	Clearing Code
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

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

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

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

Name of Institution	Clearing Code
Bank J. Safra Sarasin Ltd.	278
Bank of Singapore Limited	272

BDO Unibank, Inc.	067
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

Name of Institution	Clearing Code
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: 12

3 List of USD Indirect CHATS Users **

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

Name of Institution	Clearing Code
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

Name of Institution	Clearing Code
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
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.

Name of Institution	Clearing Code
Autoridade Monetaria de Macau, Macau	404
Shenzhen Rural Commercial Bank	509

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

Name of Institution	Clearing Code
Coöperatieve Rabobank U.A.	183
Natixis	210

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

Name of Institution	Clearing Code
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 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.

Name of Institution	Clearing Code
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

Name of Institution	Clearing Code
Industrial and Commercial Bank of China, Beijing	469

Total number of USD ICUs: 62

4 List of USD Third Party Users ("USD TPUs")

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

Name of Institution	Clearing Code
NongHyup Bank	376
Woori Bank	118

Name of Institution	SWIFT BIC
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	UOVBTHBK

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

Name of Institution	Clearing Code
Woori Bank	118

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

Name of Institution	SWIFT BIC
Bank of Wenzhou Co. Ltd., Wenzhou	WZCBCNSHXXX

4.4 USD CHATS Payments Processed through Bangkok Bank Public Company Limited

Name of Institution	SWIFT BIC
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

Name of Institution	Clearing Code
Habib Bank Zurich (Hong Kong) Limited^	322
Name of Institution	**SWIFT BIC**
Bank of Hangzhou Co., Ltd.	HZCBCN2HXXX

Total number of USD TPUs: 12

* 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.

~ End ~