

Correspondent Bank (收款行的代理行) :

美元 (USD)

JPMorgan Chase Bank, New York

A/C No. 544-7-11070

SWIFT: CHASUS33

Beneficiary Bank (收款行) :

China Merchants Bank, Head Office, Shenzhen, P. R. China

SWIFT: CMBCCNBS

Beneficiary (收款人) :

Name (名称) : _____

Account No. (账号) : OSA _____

招商银行离岸金融中心主要货币境外/境内代理行:

(Major Correspondent Banks)

美元 (USD) JPMorgan Chase Bank, New York

A/C No. 544-7-11070

SWIFT: CHASUS33

ABA 021000021

美元 (USD) Standard Chartered Bank, New York

A/C No. 3582051599001

SWIFT: SCBLUS33

ABA 026002561

美元 (USD) Wells Fargo Bank N. A

A/C No. 2000193007358

SWIFT: PNBUS3NNY

美元 (USD) CMB Wing Lung Bank Limited

A/C No. 0119700696

SWIFT: WUBAHKHH

港币 (HKD) Standard Chartered Bank (Hong Kong)Ltd, Hong Kong

A/C No. 447-009-72016

SWIFT: SCBLHKHH

港币 (HKD) CMB Wing Lung Bank Limited

A/C No. 0119700681

SWIFT: WUBAHKHH

欧元 (EUR) SOCIETE GENERALE

A/C No. 001017432280

SWIFT: SOGEFRPP

日元 (JPY) Sumitomo Mitsui Banking Corporation, Tokyo

A/C No. 3422

SWIFT: SMBCJPJT

英镑 (GBP) The Royal Bank of Scotland Plc., London

A/C No. 10005882

SWIFT: RBOSGB2L

SORT CODE:160034

澳大利亚元 (AUD) Bank of China, Sydney Branch

A/C No. 100000500001763

SWIFT: BKCHAU2S

新加坡元 (SGD) United Overseas Bank Ltd., Singapore

A/C No. 352-399-199-8

SWIFT: UOVBSGSG

加拿大元 (CAD) Canadian Imperial Bank of Commerce, Toronto

A/C No. 1735519

SWIFT: CIBCCATT

瑞士法郎 (CHF) Credit Suisse, Zurich

A/C No. 924416-53

SWIFT: CRESCHZZ80A