

外币电汇汇入指南 (Ver4.0)

花旗银行(中国)有限公司

Foreign Currency Telegraphic Transfer Inward Remittance Instruction (Ver4.0)

Citibank (China) Co., Ltd.

收款行 (Beneficiary Bank)	货币 (Currency)	收款行代理行 (Overseas Correspondent Bank)	我行在代理行帐号 (Our Account Number with Correspondent Bank)	附注: Remarks
Citibank (China) Co., Ltd. SWIFT Code: CITICNSX	USD (美元)	Citibank New York Branch (SWIFT Code: CITIUS33)	36076824	收款人姓名: 请提供与您在我行开户时完全一致的英文名字; 收款人帐号: 请提供准确的帐号; 付款详言: 按照中国法规, 请告知汇款人在此栏位注明汇款来源; Beneficiary Name: Please provide exactly the same name that you registered with our bank; Beneficiary A/C No.: Please provide correct account number; Payment Details: Please inform your remitter to provide the source of funds to remitting bank in 'Payment Detail' field
	HKD (港币)	Citibank Hong Kong Branch (SWIFT Code: CITIHKHX)	5875325029	
	EUR (欧元)	Citibank London Branch (SWIFT Code: CITIGB2L)	8611572	
	JPY (日元)	Citibank Tokyo Branch (SWIFT Code: CITIJPJT)	0250663404	
	GBP (英镑)	Citibank London Branch (SWIFT Code: CITIGB2L)	8272301	
	CHF (瑞士法郎)	Citibank London Branch (SWIFT Code: CITIGB2L)	10570133	
	CAD (加拿大元)	Citibank Toronto Branch (SWIFT Code: CITICATT)	2012965004	
	SGD (新加坡元)	Citibank Singapore Branch (SWIFT Code: CITISGSG)	817395007	
	AUD (澳大利亚元)	Citibank Sydney Branch (SWIFT Code: CITIAU2X)	202173004	
	NZD (新西兰元)	Citibank New Zealand Branch (SWIFT Code: CITINZ2X)	401973028	

关于避免汇款延误的重要提示 (Important tips to avoid delay of remittance):

• 请告知您的汇款人务必向汇款银行提供完整无误的收款人帐号、户名, 提供给汇款银行的户名务必与您在我行开户时的户名保持一致。

• Please inform your remitter to provide the correct beneficiary's name and account number to remitting bank, the beneficiary name must be exactly the same with what you provided to our bank when you opened your account with us.