

【Appendix 附錄 1】

Inward Remittance Routes 匯入款受理方式

In case you need to remit to us, please provide below payment routes information to your remitting bank :

當您需要匯款至本行時，請提供以下資訊予您的匯款銀行：

1. (USD) From all countries/regions to us 美金(USD)自所有國家/地區匯至本行
Beneficiary bank 受款銀行:
O-BANK CO.,LTD., HONG KONG BRANCH
SWIFT CODE: IBOTHKHH
Account with bank 中間銀行:
JPMORGAN CHASE BANK N.A. NEW YORK USA
SWIFT CODE: CHASUS33

2. (USD) From banks in Hong Kong to us 美金(USD)自香港地區銀行匯至本行
Beneficiary bank 受款銀行:
O-BANK CO.,LTD., HONG KONG BRANCH
SWIFT CODE: IBOTHKHH
BANK CODE: 274

3. (HKD) From all countries/regions to us 港幣(HKD)自所有國家/地區匯至本行
Beneficiary bank 受款銀行:
O-BANK CO.,LTD., HONG KONG BRANCH
SWIFT CODE: IBOTHKHH
BANK CODE: 274

4. (RMB) From all countries/regions outside China to us 人民幣(RMB)自中國以外國家/地區匯至本行
Beneficiary bank 受款銀行:
O-BANK CO.,LTD., HONG KONG BRANCH
SWIFT CODE: IBOTHKHH
BANK CODE: 274

5. (RMB) From China to us 人民幣(RMB)自中國匯至本行
Beneficiary bank 受款銀行:
O-BANK CO.,LTD., HONG KONG BRANCH
CNAPS NO: 989584027409

【Appendix 附錄 2】**Cut off time for businesses 各項業務受理時間**1. Outward Remittance 匯出款

Destination 目的地	Currency 幣別	Cut off time 截止時間
China	CNY	2:00PM (with valid supporting documents)
(RTGS-HK)	HKD/USD/CNY	4:00PM
(via JPM US)	USD	4:00PM
Any Destination	All Other CCY (i.e. JPY EUR AUD etc.)	One Business Day from Transaction Date (i.e. application rec'd on 09Sep, payment to be effected on 10Sep)

2. Other Instructions 其他業務

Section	Currency	Cut off time
Deposit Cheque for Clearing	HKD/USD/CNY	4:00PM
Time Deposit Instruction	ALL CURRENCY	4:00PM

Our contact details 聯絡方式：

Section 服務項目	Contact Person 聯絡人	Tel/Fax 電話/傳真	Ext. 分機
A/C : Saving / Current / Time Deposit	Ariel Wu 吳芝嫻	Tel: (852)3165-8899	52856 52815
Inward Remittance / Outward Remittance	Kitty Chau 周潔兒		
Trade Related Transaction	Debbi Li 李婉嫻	Fax: (852)3165-8871	52874 52826
Loan Drawdown / Rollover / Repayment	Dionne Lo 羅翠娥		
We are welcome to receive your instructions at 我行亦將通過以下電郵地址受理您的指示：ibthkop@o-bank.com			