Receiving HK Dollars at BANK OF NANJING

Receiving HK Dollars in China can be easy and simple. Please request the remitter to instruct his/her bank to use the following payment route: Amount: HKD_____ HK Intermediary Bank: BANK OF CHINA (HONGKONG) LTD

(SWIFT BIC: BKCHHKHHXXX)

Account Number: <u>01287560104272</u>

Customer's Bank in China: BANK OF NANJING (SWIFT BIC: NJCBCNBN) Customer (beneficiary):_____

(Account Number)

(Name)

(Address)

(Telephone Number)

Thank you for banking with BANK OF NANJING

Receiving GBP at BANK OF NANJING

Receiving GBP in China can be easy and simple. Please request the remitter to instruct his/her bank to use the following payment route:

Amount: GBP___

UK Intermediary Bank: BANK OF CHINA, 1LOTHBURY LONDON (SWIFT BIC: BKCHGB2LXXX)

Account Number: <u>10020000018632</u>

Customer's Bank in China: BANK OF NANJING (SWIFT BIC: NJCBCNBN) Customer (beneficiary):_____

(Account Number)

(Name)

(Address)

(Telephone Number)

Receiving AUD at BANK OF NANJING

Receiving AUD in China can be easy and simple. Please request the remitter to instruct his/her bank to use the following payment route: Amount: AUD______ Australia Intermediary Bank: Australia and New Zealand Banking Group Ltd, Melbourne International Branch (SWIFT BIC: ANZBAU3MXXX) Account Number: 711002/00001______

Customer's Bank in China: BANK OF NANJING (SWIFT BIC: NJCBCNBN) Customer (beneficiary):_____

(Account Number)

(Name)

(Address)

(Telephone Number)

Thank you for banking with BANK OF NANJING

Receiving EUR at BANK OF NANJING

Receiving EUR Dollars in China can be easy and simple. Please request the remitter to instruct his/her bank to use the following payment route:

Amount: EUR____

EUR Intermediary Bank: COMMERZBANK AG (SWIFT BIC: COBADEFFXXX) Account Number: <u>400872278700</u>

Customer's Bank in China: **BANK OF NANJING (SWIFT BIC: NJCBCNBN)** Customer (beneficiary): _____

(Account Number)

(Name)

(Address)

(Telephone Number)

Receiving EUR at BANK OF NANJING

Receiving EUR Dollars in China can be easy and simple. Please request the remitter to instruct his/her bank to use the following payment route:

Amount: EUR_____

EUR Intermediary Bank: BNP-PARIBAS SA PARIS (SWIFT BIC: BNPAFRPPXXX) Account Number: <u>072007807</u>

Customer's Bank in China: **BANK OF NANJING (SWIFT BIC: NJCBCNBN)** Customer (beneficiary):_____

(Account Number)

(Name)

(Address)

(Telephone Number)

Thank you for banking with BANK OF NANJING

Receiving CAD at BANK OF NANJING

Receiving CAD in China can be easy and simple. Please request the remitter to instruct his/her bank to use the following payment route: Amount: CAD______ Canada Intermediary Bank: The Bank of China,Toronto Branch ((SWIFT BIC: BKCHCATTXXX) Account Number: 100300200396652_ Customer's Bank in China: BANK OF NANJING (SWIFT BIC: NJCBCNBN) Customer (beneficiary):_______ (Account Number) _______(Name)

(Address)

(Telephone Number)

Receiving CHF at BANK OF NANJING

Receiving CHF in China can be easy and simple. Please request the remitter to instruct his/her bank to use the following payment route: Amount: CHF______ Switzerland Intermediary Bank: UBS AG (Head Office),Zurich International Branch (SWIFT BIC: UBSWCHZH80A)

Account Number: 0230000072862050000P

Customer's Bank in China: BANK OF NANJING (SWIFT BIC:NJCBCNBN) Customer(beneficiary): _____

(Account Number)

(Name)

(Address)

(Telephone Number)

Thank you for banking with BANK OF NANJING

Receiving JPY at BANK OF NANJING

Receiving JPY in China can be easy and simple. Please request the remitter to instruct his/her bank to use the following payment route:

Amount: JPY_____

JPY Intermediary Bank: MIZUHO CORPORATE BANK LTD. T O K Y O (SWIFT BIC:MHCBJPJTXXX)

Account Number: 5 4 6 3 0 1 0

Customer's Bank in China: **BANK OF NANJING (SWIFT BIC:NJCBCNBN)** Customer(beneficiary): _____

(Account Number)

(Name)

(Address)

(Telephone Number)

Receiving JPY at BANK OF NANJING

(Telephone Number)

Thank you for banking with BANK OF NANJING

Receiving USD at BANK OF NANJING

Receiving USD Dollars in China can be easy and simple. Please request the remitter to instruct his/her bank to use the following payment route:

Amount: USD____

USD Intermediary Bank: WELLS FARGO BANK NA, NEW YORK

(SWIFT BIC: PNBPUS3NNYC)

Account Number: 2000191000153

Customer's Bank in China: **BANK OF NANJING (SWIFT BIC: NJCBCNBN)** Customer (beneficiary):_____

(Account Number)

(Name)

(Address)

(Telephone Number)

Receiving USD at BANK OF NANJING

Receiving U.S Dollars in China can be easy and simple. Please request the remitter to instruct his/her bank to use the following payment route: Amount: USD______ U.S. Intermediary Bank: JPMORGAN CHASE BANK,N.A. NEW YORK (SWIFT BIC: CHASUS33XXX) Account Number: <u>000000765902283</u> Customer's Bank in China: BANK OF NANJING (SWIFT BIC: NJCBCNBN) Customer (beneficiary):______

(Account Number)

(Name)

(Address)

(Telephone Number)

Thank you for banking with BANK OF NANJING

Receiving USD at BANK OF NANJING

Receiving U.S Dollars in China can be easy and simple. Please request the remitter to instruct his/her bank to use the following payment route:

Amount: USD____

U.S. Intermediary Bank: THE BANK OF NEW YORK MELLON, NEW YORK (SWIFT BIC:IRVTUS3NXXX)

Account Number: <u>8900536640</u>

Customer's Bank in China: BANK OF NANJING (SWIFT BIC: NJCBCNBN) Customer (beneficiary):_____

(Account Number)

(Name)

(Address)

(Telephone Number)

Receiving USD at BANK OF NANJING

Receiving U.S Dollars in China can be easy and simple. Please request the remitter to instruct his/her bank to use the following payment route: Amount: USD

U.S. Intermediary Bank: CITIBANK N.A., NEW YORK (SWIFT BIC:CITIUS33XXX) Account Number: <u>36142107</u>

Customer's Bank in China: **BANK OF NANJING (SWIFT BIC: NJCBCNBN)** Customer (beneficiary):______

> (Account Number) (Name) (Address) (Telephone Number)

Thank you for banking with BANK OF NANJING

Receiving Singapore Dollars at BANK OF NANJING

Receiving Singapore Dollars in China can be easy and simple. Please request the remitter to instruct his/her bank to use the following payment route:

Amount: SGD_____

SGD Intermediary Bank: UNITED OVERSEAS BANK LTD (SWIFT BIC: UOVBSGSG) Account Number: <u>301-399-120-9</u>

Customer's Bank in China: **BANK OF NANJING (SWIFT BIC: NJCBCNBN)** Customer (beneficiary):______

(Account Number)

(Name)

(Address)

(Telephone Number)