

Money Transfer Services | Effective December 2023

Third Party Payment Instructions

United States Dollar

Correspondent Bank HSBC Bank USA, N.A.

452 Fifth Avenue

New York, New York 10018

U.S.A.

SWIFT Code MRMD US33

Fedwire ABA Code 021001088

The above codes identify HSBC New York, however, only one is needed. The choice of code is dependent on the payment system

used by the remitting bank.

Beneficiary Bank HSBC Bank Bermuda Limited,

Hamilton

Swift Code: BBDA BMHM

Beneficiary Account No. The complete number of the

beneficiary's account at HSBC Bermuda

Beneficiary Name The full name of the beneficiary's

account at HSBC Bermuda,

Hamilton

Canadian Dollar

Correspondent Bank Royal Bank of Canada

180 Wellington Str. W., 6th floor

Toronto, Ontario M5J 1J1

Canada

SWIFT Code ROYC CAT2

Beneficiary Bank HSBC Bermuda, Hamilton

SWIFT Code: BBDA BMHM

Beneficiary Account No. The complete number of the

beneficiary's account at

HSBC Bermuda

Beneficiary Name The full name of the beneficiary's

account at HSBC Bermuda,

Hamilton

United Kingdom Pound

Correspondent Bank HSBC Bank PLC

Level 18, 8 Canada Square,

Canary Wharf, London, E14 5HQ

SWIFT Code MIDL GB22

Beneficiary Bank HSBC Bermuda, Hamilton

SWIFT Code: BBDA BMHM

Beneficiary Account No. The complete number of the

beneficiary's account at

HSBC Bermuda

Beneficiary Name The full name of the beneficiary's

account at HSBC Bermuda,

Hamilton

Australian Dollar

Correspondent Bank HSBC Bank Australia Ltd

580 George Street Sydney 2000 Australia

SWIFT Code HKBA AU2S

Beneficiary Bank HSBC Bermuda, Hamilton

SWIFT Code: BBDA BMHM

Beneficiary Account No. The complete number of the

beneficiary's account at

HSBC Bermuda

Beneficiary Name The full name of the beneficiary's

account at HSBC Bermuda,

Hamilton

Czech Koruna

Correspondent Bank HSBC Continental Europe

(Czech Republic) Na Florenci 2116/15

Nove Mesto PRAHA 110 00

Czechia

SWIFT Code MIDLCZPP

Beneficiary Bank HSBC Bermuda, Hamilton

SWIFT Code: BBDA BMHM

Beneficiary Account No. The complete number of the

beneficiary's account at

HSBC Bermuda

Beneficiary Name The full name of the beneficiary's

account at HSBC Bermuda,

Hamilton

Danish Krone

Correspondent Bank Den Danske Bank

2-12 Holmens Kanal

DK-1092

Copenhagan K, Denmark

SWIFT Code DABA DKKK

Beneficiary Bank HSBC Bermuda, Hamilton

SWIFT Code: BBDA BMHM

Beneficiary Account No. The complete number of the

beneficiary's account at

HSBC Bermuda

Beneficiary Name The full name of the beneficiary's

account at HSBC Bermuda,

Hamilton

It is imperative that the various parties in the payment instruction, (i.e. Correspondent Bank, Beneficiary Bank and Beneficiary) are clearly and accurately identified. For example, HSBC Bank Bermuda Limited, Hamilton is the Beneficiary Bank and not the Beneficiary. Bank-to-Bank information fields should not be used to identify the various parties in a payment. These instructions are standard international payment instructions that should be easily understood by the remitting bank. Failure of a bank to format the payment correctly may result in delays beyond HSBC Bank Bermuda Limited's control.

Euro

Correspondent Bank HSBC Continental Europe

38 avenue Kléber 75116 Paris

SWIFT Code CCFR FRPP

Beneficiary Bank HSBC Bermuda, Hamilton

SWIFT Code: BBDA BMHM

Beneficiary Account No. The complete number of the beneficiary's account at

HSBC Bermuda

Beneficiary Name The full name of the beneficiary's

account at HSBC Bermuda,

Hamilton

Hong Kong Dollar

Correspondent Bank Corp.

Hongkong and Shanghai Banking

1 Queens Road Central Hong Kong, Hong Kong

SWIFT Code HSBC HKHH HKH

Beneficiary Bank HSBC Bermuda, Hamilton

SWIFT Code: BBDA BMHM

Beneficiary Account No. The complete number of the

beneficiary's account at HSBC Bermuda

Beneficiary Name The full name of the beneficiary's

account at HSBC Bermuda,

Hamilton

Chinese Yuan (CNY)

Correspondent Bank Hongkong and Shanghai Banking

Corp.

1 Queens Road Central Hong Kong, Hong Kong

SWIFT Code HSBC HKHH HKH

Beneficiary Bank HSBC Bermuda, Hamilton

SWIFT Code: BBDA BMHM

Beneficiary Account No. The complete number of the

beneficiary's account at

HSBC Bermuda

Beneficiary Name The full name of the beneficiary's

account at HSBC Bermuda,

Hamilton

Hungarian Forint

Correspondent Bank ING Bank RT

Dosza Gyorgy ut 84/b

1068 Budapest Hungary

SWIFT Code INGB HUHB

Beneficiary Bank HSBC Bermuda, Hamilton

SWIFT Code: BBDA BMHM

Beneficiary Account No. The complete number of the

beneficiary's account at

HSBC Bermuda

account at HSBC Bermuda,

Hamilton

Israeli Shekel

Correspondent Bank Bank Leumi Le - Israel BM

32-34 Yehuda Halevi St. Tel Aviv, Israel

SWIFT Code LUMI ILIT

Beneficiary Bank HSBC Bermuda, Hamilton

SWIFT Code: BBDA BMHM

Beneficiary Account No. The complete number of the

beneficiary's account at

HSBC Bermuda

Beneficiary Name The full name of the beneficiary's

account at HSBC Bermuda,

Hamilton

Japenese Yen

Correspondent Bank The Hongkong and Shanghai

Banking Corp. Limited HSBC Building 3-11-1 Nihonbashi Chuo-ku, Tokyo 103-0027

JAPAN

SWIFT Code HSBC JPJT

Beneficiary Bank HSBC Bermuda, Hamilton

SWIFT Code: BBDA BMHM

Beneficiary Account No. The complete number of the

beneficiary's account at

HSBC Bermuda

Beneficiary Name The full name of the beneficiary's

account at HSBC Bermuda,

Hamilton

Mexican Peso

Correspondent Bank HSBC Mexico S.A.

Paseo de la Reforma 156

Col Juarez

06600 Mexico DF

Mexico

SWIFT Code BIME MXMM

Beneficiary Bank HSBC Bermuda, Hamilton

SWIFT Code: BBDA BMHM

Beneficiary Account No. The complete number of the beneficiary's account at

beneficiary's account at

HSBC Bermuda

account at HSBC Bermuda,

Hamilton

New Zealand Dollar

Correspondent Bank The Hong Kong and Shanghai

Banking Corporation Limited Global Payments and Cash

Management

9th Floor, One Queen Street, Auckland 1

New Zealand

SWIFT Code HSBC NZ2A

Beneficiary Bank HSBC Bermuda, Hamilton

SWIFT Code: BBDA BMHM

Beneficiary Account No. The complete number of the beneficiary's account at

HSBC Bermuda

Beneficiary Name The full name of the beneficiary's

account at HSBC Bermuda,

Hamilton

Norwegian Krone

Correspondent Bank DnB Nor Bank ASA

Stranden 21 Oslo, Norway

SWIFT Code **DNBA NOKK**

Beneficiary Bank HSBC Bermuda, Hamilton

SWIFT Code: BBDA BMHM

Beneficiary Account No. The complete number of the

beneficiary's account at **HSBC** Bermuda

Beneficiary Name The full name of the beneficiary's

account at HSBC Bermuda,

Hamilton

Polish Zloty (PLN)

Correspondent Bank **HSBC** Continental Europe

(Spółka Akcyjna) Oddział w Polsce

Rondo ONZ 1, 00-124 Warsaw, Poland

HSBCPLPW SWIFT Code

HSBC Bermuda, Hamilton Beneficiary Bank

SWIFT Code: BBDA BMHM

Beneficiary Account No. The complete number of the

beneficiary's account at **HSBC** Bermuda

The full name of the beneficiary's Beneficiary Name

account at HSBC Bermuda,

Hamilton

Singapore Dollar

Correspondent Bank The Hong Kong and Shanghai

Banking Corporation Limited Global Payments and Cash

Management

21 Collver Quav HSBC Building #07-01 Singapore 049320

SWIFT Code **HSBC SGSG**

Beneficiary Bank HSBC Bermuda, Hamilton

SWIFT Code: BBDA BMHM

Beneficiary Account No. The complete number of the

> beneficiary's account at HSBC Bermuda

Beneficiary Name The full name of the beneficiary's

account at HSBC Bermuda,

Hamilton

South African Rand

Correspondent Bank FirstRand Bank Ltd.

1 Merchant Place

Cnr Fredman Dr. and Rivonia Road

Johannesburg, South Africa

SWIFT Code **FIRNZAJJ**

Beneficiary Bank HSBC Bermuda, Hamilton

SWIFT Code: BBDA BMHM

Beneficiary Account No. The complete number of the

beneficiary's account at

HSBC Bermuda

Beneficiary Name The full name of the beneficiary's

account at HSBC Bermuda,

Hamilton

Swedish Krona

Correspondent Bank Skandinaviska Enskilda Banken AB

Kungstradgardsgatan 8

10640 Stockholm, Sweden

SWIFT Code: **ESSESESS**

Beneficiary Bank HSBC Bermuda, Hamilton

SWIFT Code: BBDA BMHM

Beneficiary Account No. The complete number of the

beneficiary's account at

HSBC Bermuda

Beneficiary Name The full name of the beneficiary's

account at HSBC Bermuda,

Hamilton

Swiss Franc

Correspondent Bank **UBS AG**

> Bahnhofstrasse 45 Zurich, Switzerland

UBSW CHZH 80A SWIFT Code:

Beneficiary Bank HSBC Bermuda, Hamilton

SWIFT Code: BBDA BMHM

Beneficiary Account No. The complete number of the

beneficiary's account at **HSBC** Bermuda

Beneficiary Name The full name of the beneficiary's

account at HSBC Bermuda,

Hamilton

Thailand Baht

Correspondent Bank The Hong Kong and Shanghai

Banking Corporation Limited

HSBC Building 968 Rama IV Rd

Silom

Bangkok, Thailand

SWIFT Code: **HSBC THBK**

Beneficiary Bank HSBC Bermuda, Hamilton

SWIFT Code: BBDA BMHM

Beneficiary Account No. The complete number of the

beneficiary's account at

HSBC Bermuda

Beneficiary Name The full name of the beneficiary's

account at HSBC Bermuda,

Hamilton

Turkish Lira

HSBC Bank A.S. Correspondent Bank

Ayazaga Mah Ahi Evran Cad Dereboyu Sok Maslak, Istanbul 34398

Turkey

SWIFT Code: HSBC TRIX 001

Beneficiary Bank HSBC Bermuda, Hamilton

SWIFT Code: BBDA BMHM

Beneficiary Account No. The complete number of the

beneficiary's account at **HSBC** Bermuda

Beneficiary Name The full name of the beneficiary's

account at HSBC Bermuda,

Hamilton