

# 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	Ceskoslovenska Obchodni Banka, a.s. Na Příkope 14 Prague 1 115 20 Czech Republic
SWIFT Code	CEKO CZPP
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 Copenhagen 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**

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Correspondent Bank	Deutsche Bank AG 12-21, Taunusanlage D-60325 Frankfurt am Main Germany
SWIFT Code	DEUT DEFF
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**

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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

### **Chinese Yuan (CNY)**

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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**

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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
Beneficiary Name	The full name of the beneficiary's account at HSBC Bermuda, Hamilton

### **Indonesian Rupiah**

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Correspondent Bank	The Hong Kong and Shanghai Banking Corporation Limited World Trade Centre Jakarta, Indonesia
SWIFT Code	HSBCIDJA
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

### **Israeli Shekel**

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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

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### Japanese Yen

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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

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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 Account No: 4038397717 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

### New Zealand Dollar

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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

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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

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Correspondent Bank	Bank Handlowy w Warszawie SA (Citibank Handlowy) ul Senatorska 16 00-923 Warsaw Mazowieckie, Poland
SWIFT Code	CITI PLPX
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

### Singapore Dollar

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Correspondent Bank	The Hong Kong and Shanghai Banking Corporation Limited Global Payments and Cash Management, 21 Collyer Quay 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

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### South African Rand

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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

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Correspondent Bank	Skandinaviska Enskilda Banken AB Kungstradgardsgatan 8 10640 Stockholm, Sweden
SWIFT Code	ESSESESS
Beneficiary Bank	HSBC Bank Hamilton Swift Bic BBDABMHM
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

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Correspondent Bank	UBS AG Bahnhofstrasse 45 Zurich, Switzerland
SWIFT Code	UBSW CHZH 80A
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

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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

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Correspondent Bank	HSBC Bank A.S. 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

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