

【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:
 - a. JPMORGAN CHASE BANK N.A. NEW YORK USA
SWIFT CODE: CHASUS33
 - b. WELLS FARGO BANK N.A. NEW YORK USA
SWIFT CODE: PNBUS3NNYC
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 |
|--------------------|---|---------------------------|
| Any Destination | USD/HKD | 4:00PM (Within same day) |
| China | CNY | 12:00PM (Within same day) |
| Local or Oversea | CNY | 2:00PM (Within same day) |
| Any Destination | All Other CCY (e.g. JPY EUR AUD NZD GBP CAD and etc.) | 4:00PM (1 Business Day) |

2. Other Instructions 其他業務

| Section | Currency | Cut off time |
|--------------------------------|--------------|--------------------------|
| Deposit Cheque for Clearing | ALL CURRENCY | 4:00PM |
| Time Deposit (New/Rollover) | ALL CURRENCY | 4:00PM (Within same day) |
| Inward Remittance | ALL CURRENCY | 4:00PM (Within same day) |

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 Inward Remittance / Outward Remittance | Kelvin Tam 譚嘉偉 Ariel Wu 吳芝嫻 | Tel: (852)3165-8899 Fax: (852)3165-8871 | 52899 52856 |
| Trade Related Transaction | Elsia Kwan 關美娟 | | 52897 |
| Loan Drawdown / Rollover / Repayment | Cecilia Sham 沈慧君 | | 52906 |

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