

**THE BANK OF EAST ASIA LTD, SINGAPORE BRANCH  
STANDARD SETTLEMENT INSTRUCTIONS**

Please refer to below list of agent / correspondent banks for the respective currencies:

<b>CURR</b>	<b>REMITTANCE TO</b>	<b>SWIFT BIC CODE</b>	<b>ACCOUNT NUMBER</b>	<b>PAYMENT ROUTES</b>	<b>BENEFICIARY BANK CODE</b>
AUD	Commonwealth Bank of Australia, Sydney	CTBA AU 2S	Account Number: 067967 10004731		BEASSGSG
EUR	CaixaBank SA, Valencia	CAIX ES BB	IBAN: ES78 2100 0566 5109 0006 6391		BEASSGSG
GBP	Lloyds Bank PLC, London	LOYD GB 2L	IBAN number: GB13LOYD30963401000838		BEASSGSG
HKD	The Bank of East Asia Limited, Hong Kong	BEAS HK HH	Account Number: 51446101016		BEASSGSG
SGD	The Monetary Authority of Singapore, Singapore	MASG SG SG	Bank No.: 7092		BEASSGSG
USD	JPMorgan Chase Bank N.A, New York	CHAS US 33	Account Number: 400012332 CHIPS UID: 025924		BEASSGSG
CAD	Bank of Montreal, Toronto, Canada	BOFM CA M2	Account Number: 31691033216		BEASSGSG
CNY	Industrial & Commercial Bank of China Limited, Singapore	ICBK SG SG CLR	Account Number: 6103020000000004654	Industrial and Commercial Bank of China (Asia) Limited Hong Kong, Hong Kong SWIFT BIC: UBHKHKHH	BEASSGSG

JPY	Sumitomo Mitsui Banking Corporation, Tokyo, Japan	SMBC JP JT	Account Number: 4777		BEASSGSG
NZD	ANZ Bank New Zealand Limited, Auckland, New Zealand	ANZB NZ 22	Account Number: 210948NZD00001		BEASSGSG
THB	The Siam Commercial Bank PCL, Bangkok, Thailand	SICO TH BK	Account Number: 1113002117		BEASSGSG
CHF	UBS Switzerland AG, Zürich	UBSW CH ZH 80A	Account Number: 02300000088121050000K		BEASSGSG

**Note: For Loan Related Payments, please refer to below information:**

**Account Name: The Bank of East Asia, Limited, Singapore Branch**

**Swift Code: BEASSGSG**

**Reference: Payment for XXXXXX (company's name)**

**Attn.: Loan Operations Department**