

SGD CLEARING
eGIRO System

<u>INSTITUTION CODE</u>	<u>INSTITUTION NAME</u>	<u>BRANCH NO.</u>	<u>BRANCH NAME</u>
@ 7010	The Royal Bank of Scotland N.V.	050	Singapore Branch
		051	Consumer Banking
		052	One Raffles Quay (052)
		053	Thomson
		054	International Private Clients
		055	One Raffles Quay (055)
		056	One Raffles Quay (056)
		057	Credit Card Centre
		058	Ngee Ann City
		059	Suntec City
		060	One Raffles Quay (060)
+ 7047	Bangkok Bank Public Company Ltd	702	Head Office
+ 7056	P.T. Bank Negara Indonesia (Persero) Tbk	001	Head Office
@ 7065	Bank of America, NA	212	Singapore Branch
@ 7083	Bank of China Limited	011	Main Branch
		012	South Sub-Branch
		013	North Sub-Branch
		014	Katong Sub-Branch
		015	Central Sub-Branch
		016	Chinatown Sub-Branch
@ 7092	The Bank of East Asia Ltd	001	Main Office
@ 7108	Bank of India	001	Main Office
@ 7117	Singapore Island Bank Ltd	802	finatiQ
@ 7126	The Bank of Tokyo-Mitsubishi UFJ, Ltd	001	Head Office
@ 7135	Credit Agricole Corporate & Investment Bank	001	Singapore Branch
@ 7144	Standard Chartered Bank	001	Main Office
		002	Robinson Road (002)
		003	Scotts Mall
		004	Tampines Central (004)
		005	Upper Thomson (005)
		006	Upper Thomson (006)
		007	Bukit Timah

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<u>INSTITUTION CODE</u>	<u>INSTITUTION NAME</u>	<u>BRANCH NO.</u>	<u>BRANCH NAME</u>
@ 7144	Standard Chartered Bank	008	Anchorpoint (008)
		009	Marine Parade (009)
		011	South Bridge Road
		012	Serangoon Garden
		013	Selegie
		014	Anchorpoint (014)
		015	Selegie (015)
		016	Robinson Road
		017	Anchorpoint (017)
		018	Jurong
		019	Hougang
		020	City Plaza
		022	Woodlands
		023	Anchorpoint
		024	Holland Village
		025	Direct Banking
		028	Item Processing
		038	IBanking
		040	Marine Parade
		041	Jurong East
		042	Tampines Central
		052	Upper Thomson
		053	Bedok
		054	Toa Payoh
		056	Suntec PB Centre
		057	VivoCity
059	ION Orchard		
060	Sixth Avenue		
075	Battery Road		
088	Private Bank		
099	ONEBILL		
@ 7153	JPMorgan Chase Bank, N.A.	001	Main Branch
		002	Orchard Road
		003	Jurong
		004	Visa Creditcard
@ 7171	DBS Bank Ltd	001	DBS Shenton Way
		002	DBS Jurong Point
		003	Shenton Way (03)
		004	Parkway Parade (004)
		005	DBS Toa Payoh

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<u>INSTITUTION CODE</u>	<u>INSTITUTION NAME</u>	<u>BRANCH NO.</u>	<u>BRANCH NAME</u>
@ 7171	DBS Bank Ltd	006	DBS Queensway
		007	South Bridge (07)
		008	DBS Great World City
		009	Shenton Way (09)
		010	DBS South Bridge
		011	DBS Rochor
		012	DBS HarbourFront
		014	DBS Bukit Timah
		015	DBS Thomson
		016	Payment Ops (Remittance)
		017	DBS Bedok
		018	DBS AMK Hub
		019	DBS Woodlands
		020	DBS Clementi
		021	Staff
		022	DBS Battery Road
		023	DBS Hougang
		024	DBS Balestier
		025	DBS Towner Road
		026	Towner Road (26)
		027	DBS Parkway Parade
		028	Balestier (28)
		029	DBS Tampines Centre
		030	Jurong (30)
		031	Investment Banking
		032	Buona Vista (32)
		033	DBS Raffles City
		036	Finance & Tax
		037	Financial Institutions Group
		038	BOSC
		047	DBS Serangoon Garden
		048	DBS Raffles Place
049	Clementi (49)		
050	Shenton Way (50)		
051	Shenton Way (51)		
052	DBS Eunos Station		
053	Bedok (53)		
054	DBS IMM		
055	Shenton Way (55)		
056	Liat Towers (56)		
057	DBS RWS Sentosa		
060	Shenton Way (60)		

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<u>INSTITUTION CODE</u>	<u>INSTITUTION NAME</u>	<u>BRANCH NO.</u>	<u>BRANCH NAME</u>
		063	DBS Holland Village
		064	DBS Gleneagles
		065	DBS Liat Towers
		066	DBS Choa Chu Kang
		067	Shenton Way (67)
		069	Liat Towers (69)
		070	DBS Bishan
		072	Raffles Place (72)
		074	DBS Suntec City
@ 7171	DBS Bank Ltd	081	Local Clearing
		082	Cashline
		096	Br Remittances Unit
		098	Liat Tower (098)
		100	DBS Plaza Singapura
		106	DBS Telepark
		107	Buona Vista Corp
		109	Treasures Ctr - Ngee Ann
		110	Treasures Centre - Siglap
		118	DBS China Square
		120	iBanking
		121	Bras Basah (121)
		122	POSB Hougang Central
		123	Bras Basah (123)
		124	Bras Basah (124)
		126	Bras Basah (126)
		127	Bras Basah (127)
		128	Bras Basah (128)
		129	POSB Jurong Point
		130	POSB Bukit Panjang
		131	Bras Basah (131)
		132	Bras Basah (132)
		133	Bras Basah (133)
		134	Bras Basah (134)
		135	Bras Basah (135)
		136	Bras Basah (136)
		137	Bras Basah (137)
		138	POSB Tampines West
		139	Bras Basah (139)
		140	Bras Basah (140)
		141	POSB Newton
		142	POSB Kaki Bukit
		143	POSB Yishun West

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<u>INSTITUTION CODE</u>	<u>INSTITUTION NAME</u>	<u>BRANCH NO.</u>	<u>BRANCH NAME</u>
		144	Bras Basah (144)
		145	KeyPoint
		146	POSB Macpherson
		147	Bras Basah (147)
		148	Bras Basah (148)
		149	POSB Jurong West
		150	POSB Bukit Batok Central
		151	Bras Basah (151)
		152	Bras Basah (152)
		154	Bras Basah (154)
		155	Bras Basah (155)
		156	Bras Basah (156)
@ 7171	DBS Bank Ltd	157	POSB Siglap
		158	Bras Basah (158)
		159	Bras Basah (159)
		160	Bras Basah (160)
		161	Bras Basah (161)
		162	POSB Taman Warna
		163	POSB Yew Tee
		164	POSB Tanjong Pagar
		165	Bras Basah (165)
		166	POSB Tiong Bahru
		167	POSB Toa Payoh East
		168	POSB Bukit Batok West
		169	Bras Basah (169)
		170	Bras Basah (170)
		171	POSB Woodlands West
		172	Bras Basah (172)
		173	Bras Basah (173)
		174	Bras Basah (174)
		176	POSB Telok Blangah East
		177	Bras Basah (177)
		178	POSB Bras Basah
		179	POSB Toa Payoh Central
		180	Bras Basah (180)
		181	POSB Marine Parade
		182	Bras Basah (182)
		183	Bras Basah (183)
		184	Bras Basah (184)
		185	POSB Boon Lay
		186	POSB Sims Ave
		187	Bras Basah (187)

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		188	Bras Basah (188)
		189	POSB Centrepoint
		190	POSB Suntec City
		191	POSB Yishun Central
		192	Bras Basah (192)
		193	POSB Eastpoint
		194	Bras Basah (194)
		195	POSB Vivo City
		196	Bras Basah (196)
		197	Bras Basah (197)
		198	POSB Ang Mo Kio Central
		199	POSB Bukit Merah Central
		200	POSB Bedok Central
		201	POSB Clementi Central
		202	POSB Woodlands
@ 7171	DBS Bank Ltd	203	POSB Thomson Plaza
		204	POSB Beauty World
		205	Bras Basah (205)
		206	Bras Basah (206)
		207	POSB Ang Mo Kio North
		208	Bras Basah (208)
		209	POSB SGH
		210	Bras Basah (210)
		211	Bras Basah (211)
		212	Bras Basah (212)
		213	POSB Bedok South
		214	POSB Collyer Quay
		215	Bras Basah (215)
		218	Bras Basah (218)
		219	Bras Basah (219)
		220	Bras Basah (220)
		221	POSB Square 2
		222	Bras Basah (222)
		223	Bras Basah (223)
		224	Bras Basah (224)
		225	Bras Basah (225)
		226	Bras Basah (226)
		227	Bras Basah (227)
		228	POSB Raffles Quay
		229	Bras Basah (229)
		230	POSB Tampines East
		231	POSB Funan Centre

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		232	Bras Basah (232)
		233	POSB Nanyang Estate
		234	Bras Basah (234)
		235	POSB Upper Cross Street
		236	Bras Basah (236)
		237	Bras Basah (237)
		238	POSB Heartland Mall
		239	Bras Basah (239)
		240	POSB Jurong East Central
		241	POSB Kampong Ubi
		242	POSB Serangoon Central
		243	POSB Tampines Central
		244	POSB Bishan Central
		245	POSB White Sands
		246	Bras Basah (246)
		247	POSB Ngee Ann City
		248	POSB Great World City
@ 7171	DBS Bank Ltd	249	Bras Basah (249)
		250	Bras Basah (250)
		251	Bras Basah (251)
		254	Payment Ops (Chq & Giro)
		257	POSB Compass Point
		347	Outward Clearing Centre 1
		363	Network Management
		390	Giro Processing Unit
		391	Outward Clearing Centre 2
@ 7199	Far Eastern Bank Ltd	001	Main Branch
		002	Neil Road
		003	Serangoon Road
		004	Upper Serangoon Road
		005	Ang Mo Kio
		801	Cashier's Order
		901	Financial Control Dept
		902	Foreign Currency Current Accounts Dept
		903	Remittance Dept
@ 7214	Citibank NA	001	Shenton Way - IB
		002	Orchard Road - IB
		003	Taman Jurong - IB
		011	Shenton Way - CSG

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		012	Orchard Road - CSG
		013	Taman Jurong - CSG
		015	Esplanade
		017	Cuscaden Road
		018	Citibank Card Centre
		019	Great World City
		020	Parkway Parade
		021	Paragon
		022	Bishan
		024	Vivo City
		025	Holland Village
		026	Ang Mo Kio
		027	Tampines Plaza
		028	SMRT
		031	Private Bank
@ 7232	The Hongkong & Shanghai Banking Corporation Ltd	041	Ocean Building - Sav
		042	Orchard Road - Sav
		043	Tanglin - Sav
		044	Holland Village - Sav
		045	Serangoon - Sav
@ 7232	The Hongkong & Shanghai Banking Corporation Ltd	046	Jurong - Sav
		047	Tanjong Pagar - Sav
		049	Suntec City - Sav
		050	Upper Bukit Timah - Sav
		051	Marine Parade - Sav
		052	Collyer Quay - Sav
		054	Bishan - Sav
		055	Orchard Central - Savings
		056	VivoCity - Savings
		141	Ocean Building
		142	Orchard Road
		143	Tanglin
		144	Holland Village
		145	Serangoon Garden
		146	Jurong
		147	Tanjong Pagar
		149	Suntec City
		150	Upper Bukit Timah
		151	Marine Parade
		152	Collyer Quay
		154	Bishan

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		155	Orchard Central
		156	VivoCity
		157	Nassim Hill
		171	Tampines
		800	VA DBU 00
		870	VA ACU 70
@ 7241	Indian Bank	001	Singapore Branch
@ 7250	Indian Overseas Bank	001	Main Branch
+ 7287	HL Bank	001	Singapore Branch
@ 7302	Malayan Banking Berhad	001	Main Branch
		002	Robinson Road
		003	Tampines
		004	Woodlands 888 Plaza
		005	Maybank@HDBHub
		006	Bukit Timah
		007	Jurong Point
		008	Balestier Plaza
		009	North Bridge Road
		010	Ang Mo Kio
		011	Queensway
@ 7302	Malayan Banking Berhad	012	Siglap
		013	Bedok
		014	Geylang Serai
		015	Marine Parade
		016	Choa Chu Kang
		017	Chinatown
		018	Holland Village
		019	Jurong East
		020	Yishun
		021	Textile Centre
		022	Kovan
		033	HP Processing Centre
		052	Maybank Card Centre
		080	e-Banking
@ 7339	Oversea-Chinese Banking Corporation Ltd	501	OCBC Centre
		503	North
		504	OCBC Centre (504)

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<u>INSTITUTION CODE</u>	<u>INSTITUTION NAME</u>	<u>BRANCH NO.</u>	<u>BRANCH NAME</u>
		506	Jalan Besar (506)
		507	East Coast (507)
		508	Orchard
		509	Geylang
		510	Tampines (510)
		511	Upper Serangoon (511)
		512	East Coast
		514	Jurong
		515	Jalan Sultan
		516	Balestier Road
		517	OCBC Centre (517)
		518	Bukit Timah
		519	Ang Mo Kio Central (519)
		520	Bedok
		521	Jalan Besar
		522	Clementi (522)
		524	Alexandra Village
		525	Aljunied
		526	Toa Payoh Central (526)
		527	Jurong East
		528	Ang Mo Kio Central
		529	Tanjong Pagar
		530	Yishun
		531	Thomson (531)
		532	Upper Serangoon (532)
		533	Bukit Batok
		534	Tampines
@ 7339	Oversea-Chinese Banking Corporation Ltd	535	Jurong West
		536	Upper Serangoon
		537	Nanyang Technological University
		538	Bishan
		539	Toa Payoh Central (539)
		540	Lucky Plaza (540)
		541	OCBC Centre (541)
		542	Bukit Timah (542)
		543	Hougang Mall (543)
		544	Clementi (544)
		545	Bukit Panjang
		546	Tampines (546)
		547	Serangoon Garden (547)
		548	Tampines (548)

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		549	East Coast (549)
		550	Northpoint
		551	Serangoon Garden
		552	Clementi (552)
		553	Jurong Point
		554	Bukit Timah (554)
		555	White Sands
		556	Hougang Mall
		557	Causeway Point
		558	Sun Plaza
		560	EastPoint Mall
		561	Hougang Mall (561)
		562	CityLink Mall
		563	mybank.ocbc.com
		564	Robinson Road
		565	Compass Point (565)
		566	Orchard Road (566)
		567	Compass Point
		568	Toa Payoh Central
		569	HarbourFront
		570	Branch 570
		574	Auto Loan Centre
		576	Punggol Plaza
		579	SMU
		581	North (581)
		582	Orchard Road (582)
		583	FairPrice Plus
		584	Premier Banking Offshore
		587	FairPrice Plus (587)
		588	Ubi
@ 7339	Oversea-Chinese Banking Corporation Ltd	589	OCBC Centre (589)
		590	OCBC Centre (590)
		591	North (591)
		592	FairPrice Plus (592)
		593	Suntec City
		594	ION Orchard
		601	OCBC Centre (601)
		602	OCBC Centre (602)
		603	OCBC Centre (603)
		604	OCBC Centre (604)
		605	Hougang (605)
		606	Northpoint (606)

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		607	OCBC Centre (607)
		608	Bedok North (608)
		609	Choa Chu Kang (609)
		610	Robinson Road (610)
		611	Toa Payoh Central (611)
		612	Bedok (612)
		613	Hougang
		614	Northpoint (614)
		615	Jurong West (615)
		616	Woodlands
		617	Sixth Avenue (617)
		618	OCBC Centre (618)
		619	Lucky Plaza (619)
		620	City Square Mall (620)
		621	Katong
		622	Clementi
		623	Bedok (623)
		624	People's Park (624)
		625	Kallang (625)
		626	Holland Village (626)
		627	Joo Chiat (627)
		628	Jurong Point (628)
		629	North (629)
		630	People's Park (630)
		631	PCL
		632	OCBC PCL
		633	OCBC Bank PCL (633)
		640	Jalan Sultan (640)
		650	OCBC Centre (650)
		651	Robinson Road (651)
		652	People's Park
		653	City Square Mall
		654	Katong (654)
@ 7339	Oversea-Chinese Banking Corporation Ltd	655	Jalan Besar (655)
		656	Thomson
		657	Ang Mo Kio
		658	Clementi (658)
		659	Lucky Plaza
		660	Holland Village
		661	Joo Chiat (661)
		662	Bedok North
		663	City Square Mall (663)

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		664	Upper Serangoon (664)
		665	Joo Chiat
		666	Sixth Avenue
		667	Tampines South
		668	People's Park (668)
		669	Northpoint (669)
		670	Upper Serangoon (670)
		671	Jurong West (671)
		672	Tanjong Pagar (672)
		673	Choa Chu Kang
		674	Northpoint (674)
		675	Jurong West (675)
		676	Jalan Sultan (676)
		677	Toa Payoh Central (677)
		678	Lucky Plaza (678)
		679	Robinson Road (679)
		680	White Sands (680)
		681	Tampines South (681)
		682	Woodlands (682)
		683	Tampines South (683)
		684	Ang Mo Kio (684)
		701	OCBC Centre (701)
		702	OCBC Centre (702)
		703	OCBC Centre (703)
		704	OCBC Centre (704)
		705	OCBC Centre (705)
		802	OCBC ACU
+ 7357	UCO Bank	001	Main Office
		002	Serangoon Road
		003	Tanjong Pagar
@ 7366	RHB Bank Berhad	001	Cecil Street
		002	Bukit Timah
		003	Geylang
		004	Bukit Merah
@ 7366	RHB Bank Berhad	005	Jalan Besar
		006	Katong
		007	Upper Serangoon
@ 7375	United Overseas Bank Ltd	001	Main Branch
		002	Beach Road

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		003	City Plaza (2)
		004	Macpherson Road
		005	Middle Road
		006	Balestier Road
		007	Thomson Road
		008	Queenstown
		009	Tanjong Pagar
		010	Upper Serangoon Road
		011	Tiong Bahru
		012	Bukit Panjang
		013	UOB Jurong Point
		014	City Plaza
		015	Toa Payoh
		016	UOB Novena
		017	Victoria Concert Hall
		018	UOB Tanglin
		019	New Bridge Road
		020	Holland Road
		021	Tanjong Pagar (2)
		022	Springleaf Garden
		023	Seletar Hills
		024	Serangoon Garden
		025	Changi
		026	Bukit Timah
		027	Bedok
		028	Ang Mo Kio
		029	Mount Elizabeth
		030	Clementi
		031	Siglap
		032	Aljunied
		033	Cambridge Road
		034	West Coast Road
		035	Boon Lay
		036	Parkway Parade
		037	Marina Square
		038	Tampines
		039	Yishun
		040	Changi Airport
		041	Bukit Batok Central
@ 7375	United Overseas Bank Ltd	042	City Hall MRT
		043	Airport Terminal 2
		044	Pasir Ris

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		045	Woodlands
		046	Coleman Street
		047	Rochor Road
		048	Dhoby Ghaut
		050	Tiong Bahru Plaza
		051	Jurong East MRT
		052	Suntec City
		053	Jurong Point
		054	Choa Chu Kang
		055	Tampines Mall
		056	Zhenghua
		057	UOB Anson Road
		058	UOB Jalan Sultan
		059	UOB Upper Bukit Timah
		060	UOB Alexandra
		061	UOB Call Centre
		062	UOB Katong
		063	UOB Hougang
		064	UOB Geylang
		066	UOB Bishan
		067	UOB Bendemeer Road
		068	UOB Orchard
		069	UOB Sennett Estate
		080	BANK121
		307	UOB Great World City
		308	UOB Admiralty
		311	UOB North Bridge
		320	OUB Grange
		327	UOB Ang Mo Kio Ave 1
		328	UOB Bedok Central
		332	UOB King George's
		336	UOB Jurong East Central
		343	UOB South Bridge
		346	OUB Yishun
		351	OUB Raffles Place
		431	UOB Shenton Way
		432	UOB Jalan Sultan
		437	UOB Bukit Merah
		441	UOB West Coast
		446	UOB Yishun Central
		447	UOB Hougang North
		448	UOB Hougang MRT

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@ 7375	United Overseas Bank Ltd	492	UOB SMU Campus
		493	UOB Rivervale Mall
		494	UOB Raffles City
		495	Vivo City
		496	Toa Payoh Lite
		801	Cashier's Order
		901	Financial Control Dept
		902	FCCA - Main
		903	Remittance Dept
		& 7393	Commerzbank SG (EX Dresdner Bank SG)
@ 7418	BNP Paribas	000	Singapore Branch
		001	DBU
		050	ACU
@ 7463	Deutsche Bank AG	001	Singapore Branch
@ 7472	Sumitomo Mitsui Banking Corporation	806	Singapore Branch
+ 7490	Korea Exchange Bank	001	Singapore Branch
@ 7621	Mizuho Corporate Bank, Ltd	000	Singapore Branch
		901	Internal Admin
& 7737	DnB NOR Bank ASA	001	Main Office
+ 7764	First Commercial Bank	000	Head Office
@ 7791	State Bank of India	277	Cecil Street
		278	Cecil Street Retail
		280	Rangoon Road
		282	Jurong
		284	Ang Mo Kio
		286	Marine Parade
		288	Toa Payoh
		290	Clementi
& 7852	Societe Generale	001	Singapore Branch
@ 7986	CIMB Bank Berhad	001	Singapore Branch

SGD CLEARING
eGIRO System

<u>INSTITUTION</u> <u>CODE</u>	<u>INSTITUTION NAME</u>	<u>BRANCH</u> <u>NO.</u>	<u>BRANCH NAME</u>
@ 8077	National Australia Bank Ltd	001	Singapore Branch
@ 8129	Bank of New Zealand	001	Singapore Branch
& 8350	Intesa Sanpaolo S.p.A.	001	Singapore Branch
@ 8493	Svenska Handelsbanken AB (publ)	001	Singapore Branch
& 8518	Nordea Bank Finland Plc	001	Singapore Branch
@ 8527	Skandinaviska Enskilda Banken AB (publ)	001	Singapore Branch
@ 8606	Commerzbank AG	001	Singapore Branch
& 9353	Chinatrust Commercial Bank Co., Ltd	001	Singapore Branch

NOTE : + - eGIRO (Tier One eGIRO User - Receiving Banks)
 @ - eGIRO (Tier One eGIRO User - Originating and Receiving Banks)
 & - eGIRO (Tier Two eGIRO User - Receiving Banks)