**Foreign Currency Global Remittance Guidelines of Guangzhou Rural Commercial Bank**

* **The path of overseas remittance in USD**

In case the remitter transfers USD to the Beneficiary of our Bank from China, please inform the remitter of providing the following information to its bank:

1. Beneficiary Bank’s Correspondent:

The following account banks can be selected for remittance from Hong Kong, China:

* Bank of America (SWIFT CODE: BOFAUS3N, ABA NO.026009593)

Bank of America, N.A. New York, New York

* ICBC Asia (SWIFT CODE: UBHKHKHH)

Industrial and Commercial Bank of China (Asia) Limited.

The following account banks can be selected for remittance from other regions:

* Bank of America (SWIFT CODE: BOFAUS3N, ABA NO.026009593)

Bank of America, N.A. New York, New York

* Habib American Bank (SWIFT CODE: HANYUS33XXX, ABA NO.026007362)

Habib American Bank

2. Beneficiary Bank: Guangzhou Rural Commercial Bank Co. Ltd. (SWIFT CODE: GZRCCN22)

3. Beneficiary A/C No.: The A/C No. of the Beneficiary in Guangzhou Rural Commercial Bank Co., Ltd.

4. Beneficiary Name: XXXXXX

* **The path of overseas remittance in HKD**

In case the remitter transfers HKD to the Beneficiary of our Bank from China, please inform the remitter of providing the following information to its bank:

1. Beneficiary Bank’s Correspondent:

Please select the following account banks:

* Bank of China (Hong Kong) (SWIFT CODE: BKCHHKHH)

Bank of China (Hong Kong) Ltd.

* ICBC Asia ( SWIFT CODE: UBHKHKHH)

Industrial and Commercial Bank of China (Asia) Limited.

* CMB Wing Lung Bank (SWIFT CODE: WUBAHKHH)

CMB Wing Lung Bank Ltd.

2. Beneficiary Bank: Guangzhou Rural Commercial Bank Co. Ltd. (SWIFT CODE: GZRCCN22)

3. Beneficiary A/C No.: The A/C No. of the Beneficiary in Guangzhou Rural Commercial Bank Co., Ltd.

4. Beneficiary Name: XXXXXX

* **The path of overseas remittance in Euro**

In case the remitter transfers Euro to the Beneficiary of our Bank from China, please inform the remitter of providing the following information to its bank:

1. Beneficiary Bank’s Correspondent):

Please select the following account banks:

* Industrial and Commercial Bank of China Frankfurt Branch (SWIFT CODE: ICBKDEFF)

Industrial and Commercial Bank of China Frankfurt Branch

2. Beneficiary Bank: Guangzhou Rural Commercial Bank Co. Ltd. (SWIFT CODE: GZRCCN22)

3. Beneficiary AC No.: The A/C No. of the Beneficiary in Guangzhou Rural Commercial Bank Co., Ltd.

4. Beneficiary Name: XXXXXX

* **The path of overseas remittance in Yen**

In case the remitter transfers Yen to the Beneficiary of our Bank from China, please inform the remitter of providing the following information to its bank:

1. Beneficiary Bank’s Correspondent):

Please select the following account banks:

* MUFG Bank Ltd. (SWIFT CODE: BOTKJPJT)

MUFG Bank Ltd., Tokyo

2. Beneficiary Bank: Guangzhou Rural Commercial Bank Co. Ltd. (SWIFT CODE: GZRCCN22)

3. Beneficiary AC No.: The A/C No. of the Beneficiary in Guangzhou Rural Commercial Bank Co., Ltd.

4. Beneficiary Name: XXXXXX

* **The path of overseas remittance in Pound**

In case the remitter transfers Pound to the Beneficiary of our Bank from China, please inform the remitter of providing the following information to its bank:

1. Beneficiary Bank’s Correspondent:

Please select the following account banks:

* Bank of China Limited, London (SWIFT CODE: BKCHGB2L)

Bank of China Limited, London

2. Beneficiary Bank: Guangzhou Rural Commercial Bank Co. Ltd. (SWIFT CODE: GZRCCN22)

3. Beneficiary A/C No.: The A/C No. of the Beneficiary in Guangzhou Rural Commercial Bank Co., Ltd.

4. Beneficiary Name: XXXXXX

* **The path of overseas remittance in AUD**

In case the remitter transfers AUD to the Beneficiary of our Bank from China, please inform the remitter of providing the following information to its bank:

1. Beneficiary Bank’s Correspondent:

Please select the following account banks:

* ANZ Bank (Australia) (SWIFT COD E: ANZBAU3M)

Australia and New Zealand Banking Group Limited, Melbourne

2. Beneficiary Bank: Guangzhou Rural Commercial Bank Co. Ltd. (SWIFT CODE: GZRCCN22)

3. Beneficiary A/C No.: The A/C No. of the Beneficiary in Guangzhou Rural Commercial Bank Co., Ltd.

4. Beneficiary Name: XXXXXX

* **The path of overseas remittance in CAD**

In case the remitter transfers CAD to the Beneficiary of our Bank from China, please inform the remitter of providing the following information to its bank:

1. Beneficiary Bank’s Correspondent:

Please select the following account banks:

* Royal Bank of Canada (SWIFT CODE: ROYCCAT2)

Royal Bank of Canada, Toronto

2. Beneficiary Bank: Guangzhou Rural Commercial Bank Co. Ltd. (SWIFT CODE: GZRCCN22)

3. Beneficiary A/C No.: The A/C No. of the Beneficiary in Guangzhou Rural Commercial Bank Co., Ltd.

4. Beneficiary Name: XXXXXX

* **The path of overseas remittance in NZD**

In case the remitter transfers NZD to the Beneficiary of our Bank from China, please inform the remitter of providing the following information to its bank:

1. Beneficiary Bank’s Correspondent:

Please select the following account banks:

* ANZ Bank (New Zealand) (SWIFT CODE: ANZBNZ22)

ANZ Bank New Zealand Limited, Wellington

2. Beneficiary Bank: Guangzhou Rural Commercial Bank Co. Ltd. (SWIFT CODE: GZRCCN22)

3. Beneficiary A/C No.: The A/C No. of the Beneficiary in Guangzhou Rural Commercial Bank Co., Ltd.

4. Beneficiary Name: XXXXXX

* **The path of overseas remittance in SGD**

In case the remitter transfers SGD to the Beneficiary of our Bank from China, please inform the remitter of providing the following information to its bank:

1. Beneficiary Bank’s Correspondent:

Please select the following account banks:

* DBS Bank (SWIFT CODE: DBSSSGSG)

DBS Bank Ltd., Singapore

2. Beneficiary Bank: Guangzhou Rural Commercial Bank Co. Ltd. (SWIFT CODE: GZRCCN22)

3. Beneficiary A/C No.: The A/C No. of the Beneficiary in Guangzhou Rural Commercial Bank Co., Ltd.

4. Beneficiary Name: XXXXXX

* **The path of overseas remittance in KRW**

In case the remitter transfers KRW to the Beneficiary of our Bank from China, please inform the remitter of providing the following information to its bank:

1. Beneficiary Bank’s Correspondent:

Please select the following account banks:

* Woori Bank (SWIFT CODE: HVBKCNBJ)

Woori Bank (China) Limited

2. Beneficiary Bank: Guangzhou Rural Commercial Bank Co. Ltd. (SWIFT CODE: GZRCCN22)

3. Beneficiary A/C No.: The A/C No. of the Beneficiary in Guangzhou Rural Commercial Bank Co., Ltd.

4. Beneficiary Name: XXXXXX

* **The path of overseas remittance in foreign currency**

In case the remitter transfers USD, HKD, Yen, AUD, CAD, Pound, Euro, NZD, KRW, and SGD to the Beneficiary of our Bank from China, please inform the remitter of providing the following information to its bank:

1. Beneficiary Bank’s Correspondent:

* Bank of China Limited Guangdong Branch (SWIFT CODE: BKCHCNBJ400)

Bank of China Limited Guangdong Branch

2. Beneficiary Bank: Guangzhou Rural Commercial Bank Co. Ltd. (SWIFT CODE: GZRCCN22)

3. Beneficiary A/C No.: The A/C No. of the Beneficiary in Guangzhou Rural Commercial Bank Co., Ltd.

4. Beneficiary Name: XXXXXX

Note: The remitter shall fill in the Beneficiary Bank’s Correspondent on the remittance application form, which will effectively shorten the time of arrival of remittance to the account and save transfer expense. In case the payment is remitted in the above banks, then the time of arrival to the account is the fastest, and the transfer expense is the lowest.