

## **ACH BANK & BRANCH CODE GUIDE**

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**PLEASE NOTE:** UOB will not be held responsible for any errors or omissions that may appear in the guide. For updates of the codes, please refer to [www.uobgroup.com/ACHcodes](http://www.uobgroup.com/ACHcodes). For DBS enquiries, please call 1800 339 6666. For OCBC enquiries, please call 1800 438 3333.

The ACH Bank Code, Branch Code and Account Number are key fields in the required information to be provided for Interbank GIRO transactions. You may use this document as a general guide to assist you to prepare your transactions.

For accounts belonging to the following banks, you may wish to take note of the following conditions when preparing the transactions:

<b>Bank Name</b>	<b>Bank Code</b>	<b>Branch Code</b>	<b>Account No (Example)</b>	<b>Remarks</b>
<b>UOB</b>	7375	030	<u>9102031012</u>	<ul style="list-style-type: none"> <li>- 10-digit Account No</li> <li>- Use first 3 digits of Account No and refer to Appendix A to retrieve the corresponding Branch Code</li> </ul> <p><i>eg. For account 9102031012, use <u>910</u> to refer to Appendix A to retrieve the Branch Code <u>030</u>. (Account No will remain as <u>9102031012</u>.)</i></p>
<b>FEB</b>	7199	004	<u>5041920123</u>	<ul style="list-style-type: none"> <li>- 10-digit Account No</li> <li>- Use first 3 digits of Account No and refer to Appendix A to retrieve the corresponding Branch code</li> </ul> <p><i>eg. For account 5041920123, use <u>504</u> to refer to Appendix A to retrieve the Branch Code <u>004</u>. (Account No will remain as <u>5041920123</u>.)</i></p>
<b>DBS</b>	7171	005	<u>0052312891</u>	<ul style="list-style-type: none"> <li>- Usually 10-digit Account No</li> <li>- Use first 3 digits of Account No as the Branch Code</li> </ul> <p><i>eg. For account 0052312891, the Branch Code will be <u>005</u>. (Account No will remain as <u>0052312891</u>.)</i></p>
<b>POSBank</b>	7171	081	084102395	<ul style="list-style-type: none"> <li>- 9-digit Account No</li> <li>- Use <u>081</u> as Branch Code for all POSBank accounts</li> </ul>
<b>OCBC</b>	7339	550	1089550	<ul style="list-style-type: none"> <li>- Length of Account No varies</li> <li>- Use first 3 digits of Account No as Branch Code</li> <li>- Drop first 3 digits of Account No for the Account No field</li> </ul> <p><i>eg. For account 5501089550, the Branch Code will be <u>550</u> and the Account No will be <u>1089550</u>.</i></p>

<b>HSBC</b>	7232	146	172002492	<ul style="list-style-type: none"> <li>- Length of Account No varies</li> <li>- Use first 3 digits of Account No as Branch Code</li> <li>- Drop first 3 digits of Account No for the Account No field</li> </ul> <p><i>eg. For account 146172002492, the Branch Code will be <u>146</u> and the Account No will be <u>172002492</u>.</i></p>
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For banks not listed above, please refer to Appendix B or contact the relevant banks for enquiries.

**APPENDIX A: ACH Bank & Branch Codes for UOB Group Branches (sorted by first 3 digits of the 10-digit account numbers) – including United Overseas Bank (UOB), Overseas Union Bank (OUB) and Far Eastern Bank (FEB) branches**

<b>Branch Name</b>	<b>Branch Code (1st 3 digits of A/c No.)</b>	<b>ACH Bank Code</b>	<b>ACH Branch Code</b>
UOB Main	101	7375	001
UOB Jalan Sultan	102	7375	002
UOB City Plaza	103	7375	003
UOB MacPherson Road	104	7375	004
UOB Rochor Road	105	7375	005
UOB Novena	106	7375	006
UOB Thomson Road	107	7375	007
UOB Vivo City	108	7375	008
UOB Tanjong Pagar	109	7375	009
UOB Thomson Road	110	7375	010
UOB Tanjong Pagar	111	7375	011
UOB Bukit Panjang	112	7375	012
UOB Jurong Point	113	7375	013
UOB City Plaza	114	7375	014
UOB Toa Payoh	115	7375	015
UOB Novena	116	7375	016
UOB Coleman Street	117	7375	017
UOB Tanglin	118	7375	018
UOB New Bridge Road	119	7375	019
UOB Holland Road	120	7375	020
UOB Tanjong Pagar	121	7375	021
UOB Thomson Road	122	7375	022
UOB Serangoon Garden	123	7375	023
UOB Serangoon Garden	124	7375	024
UOB Siglap	125	7375	025
UOB Bukit Timah	126	7375	026
UOB Bedok	127	7375	027
UOB Ang Mo Kio	128	7375	028
UOB Tanglin	129	7375	029
UOB Clementi	130	7375	030
UOB Siglap	131	7375	031
UOB Aljunied	132	7375	032
UOB Novena	133	7375	033
UOB Clementi	134	7375	034
UOB Boon Lay	135	7375	035
UOB Parkway Parade	136	7375	036
UOB Marina Square	137	7375	037
UOB Tampines	138	7375	038
UOB Yishun	139	7375	039

UOB Changi Airport	140	7375	040
UOB Bukit Batok Central	141	7375	041
UOB Coleman Street	142	7375	042
UOB Changi Airport	143	7375	043
UOB Pasir Ris	144	7375	044
UOB Woodlands	145	7375	045
UOB Coleman Street	146	7375	046
UOB Rochor Road	147	7375	047
UOB Coleman Street	148	7375	048
UOB Tiong Bahru Plaza	150	7375	050
UOB Bukit Batok Central	151	7375	051
UOB Marina Square	152	7375	052
UOB Boon Lay	153	7375	053
UOB Bukit Panjang	154	7375	054
UOB Tampines	155	7375	055
UOB Bukit Panjang	156	7375	056
UOB Anson Road	157	7375	057
UOB Jalan Sultan	158	7375	058
UOB Upper Bukit Timah	159	7375	059
UOB Vivo City	160	7375	060
UOB Katong	162	7375	062
UOB Hougang	163	7375	063
UOB Geylang	164	7375	064
UOB Bishan	166	7375	066
UOB Bendemeer Road	167	7375	067
UOB Orchard	168	7375	068
UOB MacPherson Road	169	7375	069
UOB Main	180	7375	080
UOB Anson Road	201	7375	057
UOB Upper Bukit Timah	203	7375	059
UOB Jalan Sultan	204	7375	058
UOB Vivo City	206	7375	060
UOB Katong	207	7375	062
UOB Upper Bukit Timah	208	7375	059
UOB Hougang	209	7375	063
UOB Vivo City	210	7375	060
UOB Geylang	211	7375	064
UOB Bishan	212	7375	066
UOB Hougang	213	7375	063
UOB Vivo City	215	7375	060
UOB Bendemeer Road	216	7375	067
UOB Orchard	217	7375	068
UOB Bendemeer Road	218	7375	067
UOB MacPherson Road	219	7375	069

UOB Main	301 (CA)	7375	001
UOB Coleman Street	301 (SA+TD)	7375	046
UOB Coleman Street	302	7375	046
UOB Coleman Street	304	7375	046
UOB Great World City	307	7375	307
UOB Admiralty	308	7375	308
UOB Jalan Sultan	309	7375	002
UOB MacPherson Road	310	7375	004
UOB North Bridge	311	7375	311
UOB Novena	312	7375	006
UOB Thomson Road	314	7375	007
UOB Tanjong Pagar	318	7375	009
UOB Orchard	320	7375	320
UOB Marina Square	321	7375	037
UOB Bukit Panjang	324	7375	012
UOB Ang Mo Kio	327	7375	327
UOB Bedok Central	328	7375	328
UOB Jurong Point	330	7375	013
UOB King George's	332	7375	332
UOB City Plaza	335	7375	014
UOB Jurong East Central	336	7375	336
UOB Novena	339	7375	016
UOB New Bridge Road	340	7375	019
UOB Holland Road	341	7375	020
UOB South Bridge	343	7375	343
UOB Serangoon Garden	344	7375	024
UOB Yishun	346	7375	346
UOB Bukit Timah	347	7375	026
UOB Bedok	348	7375	027
UOB Ang Mo Kio	349	7375	028
UOB Main	350	7375	001
UOB Main	351	7375	351
UOB Main	352	7375	001
UOB Bishan	353	7375	066
UOB Rochor Road	354	7375	047
UOB Toa Payoh	355	7375	015
UOB Katong	356	7375	062
UOB Tanglin	357	7375	018
UOB Yishun Central	358	7375	446
UOB Tanglin	359	7375	029
UOB Clementi	360	7375	030
UOB Siglap	361	7375	031
UOB Aljunied	362	7375	032
UOB Boon Lay	363	7375	035

UOB Parkway Parade	364	7375	036
UOB Marina Square	365	7375	037
UOB Tampines	366	7375	038
UOB Yishun	367	7375	039
UOB Changi Airport	368	7375	040
UOB Bukit Batok Central	369	7375	041
UOB Pasir Ris	370	7375	044
UOB Woodlands	371	7375	045
UOB Coleman Street	372	7375	046
UOB Tiong Bahru Plaza	373	7375	050
UOB Anson Road	374	7375	057
UOB Upper Bukit Timah	375	7375	059
UOB Vivo City	376	7375	060
UOB Geylang	377	7375	064
UOB Hougang	378	7375	063
UOB Bendemeer Road	379	7375	067
UOB Orchard	380	7375	068
UOB Great World City	381	7375	307
UOB Admiralty	382	7375	308
UOB North Bridge	383	7375	311
UOB Orchard	384	7375	320
UOB Ang Mo Kio	385	7375	327
UOB Bedok Central	386	7375	328
UOB King George's	387	7375	332
UOB Jurong East Central	388	7375	336
UOB South Bridge	389	7375	343
UOB Main	390	7375	351
UOB Shenton Way	391	7375	431
UOB Jalan Sultan	392	7375	432
UOB Bukit Merah	393	7375	437
UOB West Coast	394	7375	441
UOB Hougang North	395	7375	447
UOB Hougang MRT	396	7375	448
UOB Main	397	7375	001
UOB Main	398	7375	001
UOB SMU Campus	399	7375	492
UOB Shenton Way	401	7375	431
UOB Jalan Sultan	402	7375	432
UOB Jalan Sultan	403	7375	432
UOB Jalan Sultan	404	7375	432
UOB Hougang North	405	7375	447
UOB Bedok Central	406	7375	328
UOB Bukit Merah	407	7375	437
UOB Ang Mo Kio	408	7375	028

UOB Bedok Central	409	7375	328
UOB Jurong East	410	7375	336
UOB West Coast	411	7375	441
UOB Jalan Sultan	412	7375	432
UOB Hougang North	413	7375	447
UOB Jurong East	415	7375	336
UOB Hougang North	417	7375	447
UOB Rivervale Mall	420	7375	493
UOB Raffles City	421	7375	494
UOB Vivo City	422	7375	495
UOB Shenton Way	431	7375	431
UOB Jalan Sultan	432	7375	432
UOB Bukit Merah	437	7375	437
UOB West Coast	441	7375	441
UOB Yishun Central	446	7375	446
UOB Hougang North	447	7375	447
UOB Hougang MRT	448	7375	448
UOB SMU Campus	492	7375	492
UOB Rivervale Mall	493	7375	493
UOB Raffles City	494	7375	494
UOB Vivo City	495	7375	495
FEB Main	501	<b>7199</b>	001
FEB Main	502	<b>7199</b>	002
FEB Main	503	<b>7199</b>	003
FEB Main	504	<b>7199</b>	004
FEB Main	505	<b>7199</b>	005
FEB Main	506	<b>7199</b>	001
FEB Main	507	<b>7199</b>	003
FEB Main	508	<b>7199</b>	004
UOB Main	901	7375	001
UOB South Bridge	902	7375	343
UOB South Bridge	903	7375	343
UOB King George's	904	7375	332
UOB Orchard	905	7375	320
UOB MacPherson Road	906	7375	004
UOB Great World City	907	7375	307
UOB Admiralty	908	7375	308
UOB Great World City	909	7375	307
UOB Clementi	910	7375	030
UOB North Bridge	911	7375	311
UOB Aljunied	912	7375	032
UOB Katong	913	7375	062
UOB Hougang	914	7375	063
UOB Toa Payoh	915	7375	015

UOB City Plaza	916	7375	014
UOB Jurong Point	917	7375	013
UOB South Bridge	918	7375	343
UOB Bendemeer Road	919	7375	067
UOB Orchard	920	7375	320
UOB Marina Square	921	7375	037
UOB Main	922	7375	001
UOB Thomson Road	923	7375	007
UOB North Bridge	924	7375	311
UOB Tiong Bahru Plaza	925	7375	050
UOB Upper Bukit Timah	926	7375	059
UOB Ang Mo Kio	927	7375	327
UOB Bedok Central	928	7375	328
UOB Clementi	929	7375	030
UOB Tampines	930	7375	038
UOB Aljunied	931	7375	032
UOB King George's	932	7375	332
UOB Hougang	933	7375	063
UOB South Bridge	934	7375	343
UOB Tampines	935	7375	038
UOB Jurong East Central	936	7375	336
UOB Main	937	7375	001
UOB Tampines	938	7375	038
UOB Main	942	7375	001
UOB Boon Lay	945	7375	035
UOB Yishun	946	7375	346
UOB Main	951	7375	001
UOB South Bridge	952	7375	343
UOB South Bridge	953	7375	343
UOB King George's	954	7375	332
UOB Orchard	955	7375	320
UOB MacPherson Road	956	7375	004
UOB Great World City	957	7375	307
UOB Admiralty	958	7375	308
UOB Great World City	959	7375	307
UOB Clementi	960	7375	030
UOB North Bridge	961	7375	311
UOB Aljunied	962	7375	032
UOB Katong	963	7375	062
UOB Hougang	964	7375	063
UOB Toa Payoh	965	7375	015
UOB City Plaza	966	7375	014
UOB Jurong Point	967	7375	013
UOB South Bridge	968	7375	343

UOB Bendemeer Road	969	7375	067
UOB Orchard	970	7375	320
UOB Marina Square	971	7375	037
UOB Main	972	7375	001
UOB Thomson Road	973	7375	007
UOB North Bridge	974	7375	311
UOB Tiong Bahru Plaza	975	7375	050
UOB Upper Bukit Timah	976	7375	059
UOB Ang Mo Kio	977	7375	327
UOB Bedok Central	978	7375	328
UOB Clementi	979	7375	030
UOB Tampines	980	7375	038
UOB Aljunied	981	7375	032
UOB King George's	982	7375	332
UOB Hougang	983	7375	063
UOB South Bridge	984	7375	343
UOB Tampines	985	7375	038
UOB Jurong East Central	986	7375	336
UOB Main	987	7375	001
UOB Tampines	988	7375	038
UOB Main	989	7375	001
UOB Main	990	7375	001
UOB Main	992	7375	001
UOB Main	993	7375	001
UOB Boon Lay	995	7375	035
UOB Yishun	996	7375	346

**APPENDIX B: ACH Bank & Branch Codes for Other Banks (sorted by Bank Code)**

**Note:** This appendix excludes UOB, OUB and FEB branches. For ACH Bank & Branch Codes for UOB, OUB and FEB branches, please refer to Appendix A.

<b>ACH Bank Code</b>	<b>Bank Name</b>	<b>ACH Br Code</b>	<b>Branch Name</b>
& 5027	<b>Hong Leong Finance Ltd</b>	101	Main Branch
@ 7010	<b>ABN AMRO Bank NV</b>	050	Singapore Branch
		051	Consumer Banking
		052	Orchard
		053	Thomson
		054	International Private Clients
		055	HDB Hub
		056	Somerset
		057	Credit Card Centre
		058	Ngee Ann City
		059	Suntec City
		060	Market Street
+ 7047	<b>Bangkok Bank Public Company Ltd</b>	702	Head Office
+ 7056	<b>P.T. Bank Negara Indonesia (Persero) Tbk</b>	001	Head Office
@ 7065	<b>Bank of America, NA</b>	212	Singapore Branch
@ 7083	<b>Bank of China Limited</b>	011	Main Branch
		012	South Sub-Branch
		013	North Sub-Branch
		014	Katong Sub-Branch
		015	Central Sub-Branch
		016	Chinatown Sub-Branch
+ 7092	<b>The Bank of East Asia Ltd</b>	001	Main Office
+ 7108	<b>Bank of India</b>	001	Main Office
@ 7117	<b>Bank of Singapore Ltd</b>	801	finixis.com
		802	finatiQ
@ 7126	<b>The Bank of Tokyo-Mitsubishi UFJ, Ltd</b>	001	Head Office
@ 7135	<b>Calyon</b>	001	Singapore Branch
@ 7144	<b>Standard Chartered Bank</b>	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
		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
		040	Marine Parade
		041	Jurong East
		042	Tampines Central
		052	Upper Thomson
		053	Bedok
		054	Toa Payoh
		056	Suntec PB Centre
		057	VivoCity
		088	Private Bank
		099	ONEBILL
@ 7153	<b>JPMorgan Chase Bank, N.A.</b>	001	Main Branch
		002	Orchard Road
		003	Jurong
		004	Visa Creditcard
@ 7171	<b>DBS Bank Ltd</b>	001	DBS Shenton Way
		002	DBS Jurong
		003	Shenton Way (03)
		004	Parkway Parade (004)
		005	DBS Toa Payoh
		006	DBS Queensway
		007	South Bridge (07)
		008	DBS Great World City
		009	Tanjong Pagar (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)
		060	Shenton Way (60)
		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	<b>DBS Bank Ltd</b>	081	Local Clearing (For all POSB branches for accounts with 9 digits). <i>Note: For POSB accounts with 10 digits, please refer to the respective POSB branches under DBS Bank Ltd listing. For enquiries, please call DBS at 1800 339 6666.</i>
		082	Cashline
		096	Br Remittances Unit
		098	Liat Tower
		100	DBS Plaza Singapura
		106	DBS Telepark
		107	DBS Business Banking Centre
		108	Asia Treasures T3
		118	DBS China Square
		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	Brash 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
		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 Bash (155)
		156	Bras Basah (156)
		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
@ 7171	<b>DBS Bank Ltd</b>	180	Bras Basah (180)
		181	POSB Marine Parade
		182	Bras Basah (182)
		183	Bras Bash (183)
		184	Bras Basah (184)
		185	POSB Boon Lay
		186	POSB Sims Ave
		187	Bras Basah (187)
		188	Bras Basah (188)
		189	POSB Centrepoint
		190	Bras Basah (190)
		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
		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
		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
@ 7171	<b>DBS Bank Ltd</b>	244	POSB Bishan Central
		245	POSB White Sands
		246	Bras Basah (246)
		247	POSB Ngee Ann City
		248	POSB Great World City
		249	Bras Basah (249)
		250	Bras Basah (250)
		251	Bras Basah (251)
		254	Payment Ops (Chq & Giro)
		257	POSB Compass Point
		290	Asia Treasures
		347	Outward Clearing Centre 1
		363	Network Management
		390	Giro Processing Unit

		391	Outward Clearing Centre 2
		577	Treasures Centre – Airport
@ 7171	<b>Post Office Savings Bank</b>	081	All Branches (for accounts with 9 digits). <i>Note: For accounts with 10 digits, please refer to the respective POSB branches under DBS Bank Ltd listing. For enquiries, please call DBS at 1800 339 6666.</i>
@ 7199	<b>Far Eastern Bank Ltd</b>		Please see Appendix A – ACH Bank & Branch Codes for UOB Group Branches.
@ 7214	<b>Citibank NA</b>	001	Shenton Way – IB
		002	Orchard Road – IB
		003	Taman Jurong – IB
		011	Shenton Way – CSG
		012	Orchard Road – CSG
		013	Taman Jurong – CSG
		015	Esplanade
		017	Cuscaden
		018	Citibank Card Centre
		019	Great World City
		020	Parkway Parade
		021	Paragon
		022	Bishan
		024	Vivo City
		026	Ang Mo Kio
		028	SMRT
		031	Private Bank
@ 7232	<b>The Hongkong &amp; Shanghai Banking Corporation Ltd</b>	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
		155	Orchard Central
		156	VivoCity
		041	Ocean Building – Sav
		042	Orchard Road – Sav
		043	Tanglin – Sav
		044	Holland Village – Sav
		045	Serangoon Garden – Sav
		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
		255	Orchard Central – USD
		256	VivoCity – USD
+ 7241	<b>Indian Bank</b>	001	Singapore Branch
@ 7250	<b>Indian Overseas Bank</b>	001	Main Branch
	<b>Industrial &amp; Commercial Bank Ltd</b>		ICB has merged with UOB since 25 Nov 02. Please see Appendix A – ACH Bank & Branch Codes for UOB Group Branches.
+ 7287	<b>HL Bank</b>	001	Singapore Branch
@ 7302	<b>Malayan Banking Berhad</b>	001	Main Branch
		002	Robinson Road
		003	Tampines
		004	Woodlands 888 Plaza
		005	Maybank@HDBHub
		006	Bukit Timah
		007	Lavender Street
		008	Balestier Plaza
		009	North Bridge Road
		010	Ang Mo Kio
		011	Queensway
		012	Siglap
		013	Bedok
		014	Geylang Serai
		015	Marine Parade
		016	Choa Chu Kang
		017	Chinatown
		018	Holland Village
		019	Jurong East
		020	Selegie
		021	Textile Centre
		022	Kovan
		033	HP Processing Centre
		052	Maybank Card Centre
		080	e-Banking
@ 7339	<b>Oversea-Chinese Banking Corporation Ltd</b>	001	Singapore Branch
		001	Singapore Branch
		501	OCBC Centre
		503	North
		504	OCBC Centre (504)
		506	Jalan Besar (506)
		507	East Coast (507)
		508	Orchard
		509	Geylang
		510	Tampines (510)
		511	Upper Serangoon
		512	East Coast
		514	Jurong
		515	Jalan Sultan

		516	Balestier Road
		517	OCBC Centre (517)
		518	Bukit Timah
		519	Ang Mo Kio Central
		520	Bedok
		521	Jalan Besar
@ 7339	<b>Oversea-Chinese Banking Corporation Ltd</b>	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
		533	Bukit Batok
		534	Tampines
		535	Jurong West
		536	Upper Serangoon
		537	Nanyang Technological University
		538	Bishan
		539	Toa Payoh Central
		540	Lucky Plaza
		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)
		549	East Coast (549)
		550	Northpoint
		551	Serangoon Garden
@ 7339	<b>Oversea-Chinese Banking Corporation Ltd</b>	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
		562	CityLink Mall
		563	mybank.ocbc.com
		564	Robinson Road
		565	Compass Point (565)
		566	Orchard Road
		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
	601	OCBC Centre (601)
	602	OCBC Centre (602)
	603	OCBC Centre (603)
	604	OCBC Centre (604)
	610	Cecil Street (610)
	611	Toa Payoh Central (611)
	612	Bedok (612)
	613	Hougang
	614	Khatib
	615	Jurong West (615)
	616	Woodlands
	617	Sixth Avenue (617)
	618	OCBC Centre (618)
	619	Lucky Plaza (619)
	620	Kallang (620)
	621	Katong
	622	Clementi
	630	People's Park (630)
	631	PCL
	632	OCBC PCL
	640	Jalan Sultan (640)
	650	Coleman
	651	Cecil Street
	652	People's Park
	653	Kallang
	654	Katong (654)
	655	Jalan Besar (655)
	656	Thomson
	657	Ang Mo Kio
	658	Clementi (658)
	659	Lucky Plaza
	660	Buona Vista
	661	Joo Chiat (661)
	662	Bedok North
	663	Kallang (663)
	664	Upper Serangoon (664)
	665	Joo Chiat
	666	Six 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	Cecil Street (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	<b>UCO Bank</b>	001	Main Office
		002	Serangoon Road
		003	Tanjong Pagar
@ 7366	<b>RHB Bank Berhad</b>	001	Cecil Street
		002	Bukit Timah
		003	Geylang
		004	Bukit Merah
		005	Jalan Besar
		006	Katong
		007	Upper Serangoon
& 7393	<b>Dresdner Bank AG</b>	000	Shenton Way
7409	<b>Habib Bank Ltd</b>	000	Main Branch
		001	Singapore Branch
@ 7418	<b>BNP Paribas</b>	000	Singapore Branch
		001	DBU
		050	ACU
7427	<b>VTB Bank Europe Plc</b>	000	Main Branch
@ 7454	<b>American Express Bank Ltd</b>	001	Singapore Branch
@ 7463	<b>Deutsche Bank AG</b>	001	Singapore Branch
@ 7472	<b>Sumitomo Mitsui Banking Corporation</b>	806	Singapore Branch
+ 7490	<b>Korea Exchange Bank</b>	001	Singapore Branch
@ 7621	<b>Mizuho Corporate Bank Ltd</b>	000	Singapore Branch
7658	<b>The Bank of Nova Scotia</b>	001	Singapore Branch
7685	<b>UBS AG</b>	001	Singapore Branch
7737	<b>DnB NOR Bank ASA</b>	001	Main Office
+ 7764	<b>First Commercial Bank</b>	000	Head Office
7791	<b>State Bank of India</b>	001	Singapore Branch
7852	<b>Societe Generale</b>	001	Singapore Branch
7870	<b>Philippine National Bank</b>	001	Cecil Street
7931	<b>Australia and New Zealand Banking Group Limited</b>	001	Singapore Branch

7986	<b>CIMB Bank Berhad</b>	001	Singapore Branch
7995	<b>Woori Bank</b>	001	Main Office
8110	<b>Union de Banques Arabes et Francaises</b>	001	Main Office
8129	<b>Bank of New Zealand</b>	001	Main Office
8156	<b>Natexis Banques Populaires</b>	001	Main Office
		002	Main Office
8217	<b>Arab Banking Corporation BSC</b>	001	Singapore Branch
8235	<b>Mega International Commercial Bank Co., Ltd</b>	001	Singapore Branch
8253	<b>Arab Bank PLC</b>	001	Singapore Branch
8280	<b>The National Bank of Kuwait SAK</b>	001	Singapore Branch
8411	<b>Banca Monte dei Paschi di Siena S.p.A.</b>	001	Singapore Branch
& 8350	<b>Intesa Sanpaolo S.p.A.</b>	001	Singapore Branch
8439	<b>Rabobank</b>	001	Singapore Branch
8475	<b>The Mitsubishi Trust &amp; Banking Corpn</b>	001	Singapore Branch
8509	<b>ING Bank N.V.</b>	001	Singapore Branch
& 8518	<b>Nordea Bank Finland Plc</b>	001	Singapore Branch
8527	<b>Skandinaviska Enskilda Banken</b>	001	Singapore Branch
8581	<b>Dexia Banque Internationale a Luxembourg</b>	001	Singapore Branch
@8606	<b>Commerzbank Aktiengesellschaft</b>	001	Singapore Branch
8615	<b>Shinhan Bank</b>	001	Singapore Branch
8688	<b>The Norinchukin Bank</b>	001	Singapore Branch
8697	<b>Fortis Bank (Nederland) N.V.</b>	001	Singapore Branch
8703	<b>KBC Bank N.V.</b>	001	Singapore Branch
8712	<b>Industrial &amp; Commercial Bank of China</b>	001	Singapore Branch
8749	<b>P.T. Bank Mandiri (Persero)</b>	001	Singapore Branch

8785	<b>Krung Thai Bank PCL</b>	001	Singapore Branch
8800	<b>The Siam Commercial Bank PCL</b>	001	Singapore Branch
8828	<b>ABSA Bank Ltd</b>	001	Singapore Branch
8837	<b>The Agricultural Bank of China</b>	001	Singapore Branch
8846	<b>The Bank of Taiwan</b>	001	Singapore Branch
8855	<b>Bayerische Hypo-Und Vereinsbank Aktiengesellschaft</b>	001	Singapore Branch
8864	<b>Hua Nan Commercial Bank, Ltd</b>	001	Singapore Branch
8934	<b>The Korea Development Bank</b>	001	Singapore Branch
9025	<b>Chang Hwa Commercial Bank Ltd</b>	001	Singapore Branch
9034	<b>Raiffeisen Zentralbank Osterreich AG</b>	001	Singapore Branch
9043	<b>China Construction Bank</b>	001	Singapore Branch
9803	<b>The Monetary Authority of Singapore</b>	001	Head Office

+ - eGIRO (Tier One eGIRO User- Receiving Banks)

@ - eGIRO (Tier One eGIRO User- Originating and Receiving Banks)

& - eGIRO (Tier Two eGIRO User- Receiving Banks)