

Standard settlement instructions for inbound USD and foreign currency remittances

AS OF DECEMBER 1, 2022

FOR PAYMENTS IN U.S. DOLLARS

		MT Field	SWIFT BIC	Domestic Clearing Codes	Bank Name
USD	Beneficiary bank	(57)	BOTKUS33XXX	Fedwire ABA: 026009632	MUFG Bank Ltd., New York, USA

FOR PAYMENTS IN CURRENCIES OTHER THAN U.S. DOLLARS

		MT Field	SWIFT BIC	Domestic Clearing Codes	Bank Name
AUD	Intermediary bank	(56)	NATAAU33033	BSB: 083011	National Australia Bank, Sydney, Australia
	Beneficiary bank	(57)	BOTKUS33XXX		MUFG Bank Ltd., New York, USA
CAD	Intermediary bank	(56)	ROYCCAT2XXX		Royal Bank of Canada, Toronto, Ontario, Canada
	Beneficiary bank	(57)	BOTKUS33XXX		MUFG Bank Ltd., New York, USA
CHF	Intermediary bank	(56)	CRESCHZ80A		Credit Suisse First Boston, Zurich, Switzerland
	Beneficiary bank	(57)	BOTKUS33XXX		MUFG Bank Ltd., New York, USA
CNY	Intermediary bank	(56)	BOTKHKHHXXX	CNAPS: 989584004700	MUFG Bank Ltd., Hong Kong
	Beneficiary bank	(57)	BOTKUS33XXX		MUFG Bank Ltd., New York, USA
DKK	Intermediary bank	(56)	DABADKKKXXX		Den Danske Bank, Copenhagen, Denmark
	Beneficiary bank	(57)	BOTKUS33XXX		MUFG Bank Ltd., New York, USA
EUR	Intermediary bank	(56)	BOTKGB2LXXX		MUFG Bank Ltd., London, UK
	Beneficiary bank	(57)	BOTKUS33XXX		MUFG Bank Ltd., New York, USA
GBP	Intermediary bank	(56)	BOTKGB2LXXX		MUFG Bank Ltd., London, UK
	Beneficiary bank	(57)	BOTKUS33XXX		MUFG Bank Ltd., New York, USA
HKD	Intermediary bank	(56)	SCBLHKHHXXX		Standard Chartered Bank, Hong Kong
	Beneficiary bank	(57)	BOTKUS33XXX		MUFG Bank Ltd., New York, USA
JPY	Intermediary bank	(56)	BOTKJPJTXXX		MUFG Bank Ltd., Tokyo, Japan
	Beneficiary bank	(57)	BOTKUS33XXX		MUFG Bank Ltd., New York, USA
MXN	Intermediary bank	(56)	BCMRXMMCOR		BBVA Bancomer S.A, Mexico
	Beneficiary bank	(57)	BOTKUS33XXX		MUFG Bank Ltd., New York, USA
NOK	Intermediary bank	(56)	DNBANOKKXXX		Den Norske Bank, Oslo, Norway
	Beneficiary bank	(57)	BOTKUS33XXX		MUFG Bank Ltd., New York, USA
NZD	Intermediary bank	(56)	ASBBNZ2AXXX		ASB Bank Limited, Auckland, New Zealand
	Beneficiary bank	(57)	BOTKUS33XXX		MUFG Bank Ltd., New York, USA
SEK	Intermediary bank	(56)	ESSESESSXXX		Skandinaviska Enskilda Banken, Stockholm, Sweden
	Beneficiary bank	(57)	BOTKUS33XXX		MUFG Bank Ltd., New York, USA
SGD	Intermediary bank	(56)	BOTKSGSXXXX		MUFG Bank Ltd., Singapore, Singapore
	Beneficiary bank	(57)	BOTKUS33XXX		MUFG Bank Ltd., New York, USA
THB	Receiver's correspondent	(54)	AYUDTHBKXXX		Bank of Ayudhya Public Company Ltd., Bangkok
	Intermediary bank	(56)	BOTKTHBXXXX		Bank of Ayudhya Public Company Ltd., Bangkok
	Beneficiary bank	(57)	BOTKUS33XXX		MUFG Bank Ltd., New York, USA
ZAR	Intermediary bank	(56)	FIRNZAJJXXX		FirstRand Bank, Johannesburg, South Africa
	Beneficiary bank	(57)	BOTKUS33XXX		MUFG Bank Ltd., New York, USA

Notes: For payment of currencies into client accounts with MUFG Bank, Ltd. US in USD and foreign currency. Domestic clearing codes (rather than SWIFT BICs) may be used to identify the intermediary bank where both remitting bank and intermediary bank are in the same country.

MUFG Bank, Ltd.

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