Interbank Funds Transfer Form

Please provide the remitting bank with the following information and call your Citibank Relationship Manager to specify your instructions for the funds. To ensure that the inward remittance amount received at Citibank is exactly your intended deposit amount, please inform your remitting bank to **"Pay the Beneficiary in full".**

For Remittance in US$

❑ Please remit **US$** to my Citibank Singapore Account.

Amount to be Remitted : US$ _____

Beneficiary Bank : Citibank Singapore Ltd Attn : IPB, SWIFT Code : CITISGSGGCB

Corresponding Bank : **For US Dollar**
CR Citibank New York
for account of Citibank Singapore
No. 36072698
Attn : IPB

Beneficiary Name (e.g. Your Name) : _____

Beneficiary's Account No. : _____

US$ Transaction Account No. | | – | | | | | | | – | | | |

For Remittance in Other Currencies

❑ Please remit money to my Citibank Singapore Account.

Currency & Amount to be Remitted : _____ (Currency) _____ (Amount)

Beneficiary Bank : Citibank Singapore Ltd Attn : IPB, SWIFT Code : CITISGSGGCB or CITISGSL (for SGD only)

Corresponding Bank

Currency	Correspondent Bank SWIFT Code	Correspondent Bank Name
EUR	CITIIE2X	Citibank Dublin
GBP, CHF	CITIGB2L	Citibank London
AUD	CITIAU2X	Citibank Sydney
CAD	CITICATTBCH	Citibank N.A. Canadian Branch
HKD	CITIHKHX	Citibank Hong Kong
JPY	CITIJPJT	Citibank Tokyo
NZD	CITINZ2X	Citibank Auckland
USD	CITIUS33	Citibank New York

Beneficiary Name (e.g. Your Name) : _____

Beneficiary's Account No. : _____

❑ Transaction Account No. | | – | | | | | | | – | | | |

❑ Others : _____

Co.Reg.No. 200309485K