

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 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:

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

HSBC	7232	146	172002492	<ul style="list-style-type: none"> - Length of Account No varies - Use first 3 digits of Account No as Branch Code - Drop first 3 digits of Account No for the Account No field <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

1st 3 Digits	Physical Branch Name	ACH Bank Code	ACH Branch Code
101	UOB Main	7375	001
102	UOB Jalan Sultan	7375	002
103	UOB City Plaza	7375	003
104	UOB MacPherson	7375	004
105	UOB Rochor Road	7375	005
106	UOB Balestier Road	7375	006
107	UOB Thomson Road	7375	007
108	UOB Alexandra	7375	008
109	UOB Tanjong Pagar	7375	009
110	UOB Thomson Road	7375	010
111	UOB Tanjong Pagar	7375	011
112	UOB Bukit Panjang	7375	012
113	UOB Jurong Town	7375	013
114	UOB City Plaza	7375	014
115	UOB Toa Payoh	7375	015
116	UOB Novena	7375	016
117	UOB Coleman Street	7375	017
118	UOB Tanglin	7375	018
119	UOB New Bridge Road	7375	019
120	UOB Holland	7375	020
121	UOB Tanjong Pagar	7375	021
122	UOB Thomson Road	7375	022
123	UOB Serangoon Garden	7375	023
124	UOB Serangoon Garden	7375	024
125	UOB Siglap	7375	025
126	UOB Bukit Timah	7375	026
127	UOB Bedok	7375	027
128	UOB Ang Mo Kio	7375	028
129	UOB Mount Elizabeth	7375	029
130	UOB Clementi	7375	030
131	UOB Siglap	7375	031
132	UOB Aljunied	7375	032
133	UOB Novena	7375	033
134	UOB Clementi	7375	034
135	UOB Boon Lay	7375	035
136	UOB Parkway Parade	7375	036
137	UOB Marina Square	7375	037
138	UOB Tampines	7375	038
139	UOB Yishun	7375	039
140	UOB Changi Airport	7375	040
141	UOB Bukit Batok Central	7375	041
142	UOB Coleman Street	7375	042
143	UOB Changi Airport	7375	043
144	UOB Pasir Ris	7375	044
145	UOB Woodlands	7375	045
146	UOB Coleman Street	7375	046

147	UOB Rochor Road	7375	047
148	UOB Coleman Street	7375	048
150	UOB Tiong Bahru Plaza	7375	050
151	UOB Bukit Batok Central	7375	051
152	UOB Marina Square	7375	052
153	UOB Boon Lay	7375	053
154	UOB Bukit Panjang	7375	054
155	UOB Tampines	7375	055
157	UOB Anson	7375	057
156	UOB Bukit Panjang	7375	056
158	UOB Jalan Sultan	7375	058
159	UOB Upper Bukit Timah	7375	059
160	UOB Alexandra	7375	060
162	UOB Katong	7375	062
163	UOB Hougang	7375	063
164	UOB Geylang	7375	064
166	UOB Bishan	7375	066
167	UOB Bendemeer Road	7375	067
168	UOB Orchard	7375	068
169	UOB MacPherson	7375	069
180	UOB Main	7375	080
201	UOB Anson Road	7375	057
202	UOB Jalan Sultan	7375	058
203	UOB Upper Bukit Timah	7375	059
204	UOB Jalan Sultan	7375	058
206	UOB Alexandra	7375	060
207	UOB Katong	7375	062
208	UOB Upper Bukit Timah	7375	059
209	UOB Hougang	7375	063
210	UOB Alexandra	7375	060
211	UOB Geylang	7375	064
212	UOB Bishan	7375	066
213	UOB Hougang	7375	063
215	UOB Alexandra	7375	060
216	UOB Bendemeer Road	7375	067
217	UOB Orchard	7375	068
218	UOB Bendemeer Road	7375	067
219	UOB MacPherson	7375	069
* 301 (for Current A/C 301- 3XX-XXX-X)	UOB Main	7375	001
* 301 (for Saving A/C 301- 1XX-XXX-X)	UOB Coleman Street	7375	046
302	UOB Coleman Street	7375	046
303	UOB Rochor Road	7375	047
304	UOB Coleman Street	7375	048
307	UOB Great World City	7375	307
308	UOB Admiralty	7375	308
309	UOB Jalan Sultan	7375	002
310	UOB Macpherson	7375	004
311	UOB North Bridge	7375	311

312	UOB Balestier Road	7375	006
314	UOB Thomson Road	7375	007
318	UOB Tanjong Pagar	7375	009
320	OUB Grange	7375	320
324	UOB Bukit Panjang	7375	012
327	UOB Ang Mo Kio Ave 1	7375	327
328	UOB Bedok Central	7375	328
330	UOB Jurong Town	7375	013
332	UOB King George's	7375	332
335	UOB City Plaza	7375	014
336	UOB Jurong East Central	7375	336
339	UOB Novena	7375	016
340	UOB New Bridge Road	7375	019
341	UOB Holland	7375	020
343	UOB South Bridge	7375	343
344	UOB Serangoon Garden	7375	024
346	OUB Yishun	7375	346
347	UOB Bukit Timah	7375	026
348	UOB Bedok	7375	027
349	UOB Ang Mo Kio	7375	028
350	UOB Main Branch	7375	001
351	OUB Raffles Place	7375	351
352	UOB Main Branch	7375	001
353	UOB Bishan	7375	066
354	UOB Rochor Road	7375	047
355	UOB Toa Payoh	7375	015
356	UOB UOB Katong	7375	062
357	UOB Tanglin	7375	018
358	UOB Yishun Central	7375	446
359	UOB Mount Elizabeth	7375	029
360	UOB Clementi	7375	030
361	UOB Siglap	7375	031
362	UOB Aljunied	7375	032
363	UOB Boon Lay	7375	035
364	UOB Parkway Parade	7375	036
365	UOB Marina Square	7375	037
366	UOB Tampines	7375	038
367	UOB Yishun	7375	039
368	UOB Changi Airport	7375	040
369	UOB Bukit Batok Central	7375	041
370	UOB Pasir Ris	7375	044
371	UOB Woodlands	7375	045
372	UOB Coleman Street	7375	046
373	UOB Tiong Bahru Plaza	7375	050
374	UOB Anson Road	7375	057
375	UOB Upper Bukit Timah	7375	059
376	UOB Alexandra	7375	060
377	UOB Geylang	7375	064
378	UOB Hougang	7375	063
379	UOB Bendemeer Road	7375	067
380	UOB Orchard	7375	068
381	UOB Great World City	7375	307

382	UOB Admiralty	7375	308
383	UOB North Bridge	7375	311
384	OUB Grange	7375	320
385	UOB Ang Mo Kio Ave 1	7375	327
386	UOB Bedok Central	7375	328
387	UOB King George's	7375	332
388	UOB Jurong East Central	7375	336
389	UOB South Bridge Road	7375	343
390	OUB Raffles Place	7375	351
391	UOB Shenton Way	7375	431
392	UOB Jalan Sultan	7375	432
393	UOB Bukit Merah	7375	437
394	UOB West Coast	7375	441
395	UOB Hougang North	7375	447
396	UOB Hougang MRT	7375	448
399	UOB SMU Campus	7375	492
401	UOB Shenton Way	7375	431
402	UOB Jalan Sultan	7375	432
403	UOB Jalan Sultan	7375	432
404	UOB Jalan Sultan	7375	432
405	UOB Hougang North	7375	447
406	UOB Bedok Central	7375	328
407	UOB Bukit Merah	7375	437
408	UOB Ang Mo Kio	7375	028
409	UOB Bedok Central	7375	328
410	UOB Jurong East	7375	336
411	UOB West Coast	7375	441
412	UOB Jalan Sultan	7375	432
413	UOB Hougang North	7375	447
414	UOB West Coast	7375	441
415	UOB Jurong East	7375	336
416	UOB Yishun Central	7375	446
417	UOB Hougang North	7375	447
420	UOB Rivervale Mall	7375	493
431	UOB Shenton Way	7375	431
432	UOB Jalan Sultan	7375	432
437	UOB Bukit Merah	7375	437
441	UOB West Coast	7375	441
446	UOB Yishun Central	7375	446
447	UOB Hougang North	7375	447
448	UOB Hougang MRT	7375	448
492	UOB SMU Campus	7375	492
493	UOB Rivervale Mall	7375	493
* Note: Please use the Bank Code "7199" for FEB and NOT "7375".			
501	FEB Main	*7199	001
502	FEB Neil Road	*7199	002
503	FEB Serangoon Road	*7199	003
504	FEB Upper Serangoon Road	*7199	004
505	FEB Ang Mo Kio	*7199	005
506	FEB Main	*7199	001
507	FEB Serangoon Road	*7199	003
508	FEB Upper Serangoon Road	*7199	004

* Note: Please use the Bank Code "7199" for FEB and NOT "7375".			
901	UOB Main	7375	001
902	UOB South Bridge	7375	343
903	UOB South Bridge	7375	343
904	UOB King George's	7375	332
905	OUB Grange	7375	320
906	UOB MacPherson	7375	004
907	UOB Great World City	7375	307
908	UOB Admiralty	7375	308
909	UOB Great World City	7375	307
910	UOB Clementi	7375	030
911	UOB North Bridge	7375	311
912	UOB Aljunied	7375	032
913	UOB Katong	7375	062
914	UOB Hougang	7375	063
915	UOB Toa Payoh	7375	015
916	UOB City Plaza	7375	014
917	UOB Jurong Town	7375	013
918	UOB South Bridge	7375	343
919	UOB Bendemeer Road	7375	067
920	OUB Grange	7375	320
921	UOB Marina Square	7375	037
922	UOB Main	7375	001
923	UOB Thomson Road	7375	007
924	UOB North Bridge	7375	311
925	UOB Tiong Bahru Plaza	7375	050
926	UOB Upper Bukit Timah	7375	059
927	UOB Ang Mo Kio Ave 1	7375	327
928	UOB Bedok Central	7375	328
929	UOB Clementi	7375	030
930	UOB Tampines	7375	038
931	UOB Aljunied	7375	032
932	UOB King George's	7375	332
933	UOB Hougang	7375	063
934	UOB South Bridge	7375	343
935	UOB Tampines	7375	038
936	UOB Jurong East Central	7375	336
937	UOB Main	7375	001
938	UOB Tampines	7375	038
942	UOB Main	7375	001
945	UOB Boon Lay	7375	035
946	OUB Yishun	7375	346
951	UOB Main	7375	001
952	UOB South Bridge	7375	343
953	UOB South Bridge	7375	343
954	UOB King George's	7375	332
955	OUB Grange	7375	320
956	UOB MacPherson	7375	004
957	UOB Great World City	7375	307
958	UOB Admiralty	7375	308
959	UOB Great World City	7375	307
960	UOB Clementi	7375	030

961	UOB North Bridge	7375	311
962	UOB Aljunied	7375	032
963	UOB Katong	7375	062
964	UOB Hougang	7375	063
965	UOB Toa Payoh	7375	015
966	UOB City Plaza	7375	014
967	UOB Jurong Town	7375	013
968	UOB South Bridge	7375	343
969	UOB Bendemeer Road	7375	067
970	OUB Grange	7375	320
971	UOB Marina Square	7375	037
972	UOB Main	7375	001
973	UOB Thomson Road	7375	007
974	UOB North Bridge	7375	311
975	UOB Tiong Bahru Plaza	7375	050
976	UOB Upper Bukit Timah	7375	059
977	UOB Ang Mo Kio Ave 1	7375	327
978	UOB Bedok Central	7375	328
979	UOB Clementi	7375	030
980	UOB Tampines	7375	038
981	UOB Aljunied	7375	032
982	UOB King George's	7375	332
983	UOB Hougang	7375	063
984	UOB South Bridge	7375	343
985	UOB Tampines	7375	038
986	UOB Jurong East Central	7375	336
987	UOB Main	7375	001
988	UOB Tampines	7375	038
989	UOB Main	7375	001
990	UOB Main	7375	001
992	UOB Main	7375	001
993	UOB Main	7375	001
995	UOB Boon Lay	7375	035
996	OUB Yishun	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.

ACH Bank Code	Bank Name	ACH Br Code	Branch Name
@ 7010	ABN AMRO Bank NV	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
+ 7038	Southern Bank Berhad	001	Singapore Branch
+ 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	Bank of Singapore Ltd	801	finixis.com
		802	finatiQ
@ 7126	The Bank of Tokyo-Mitsubishi UFJ, Ltd	001	Head Office
@ 7135	Calyon	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
		008	Anchorpoint (008)
		009	Marine Parade (009)

		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
		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
		003	Shenton Way (03)
		004	Parkway Parade (004)
		005	DBS Toa Payoh
		006	DBS Queensway
		007	South Bridge (07)
		008	DBS Buona Vista
		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 Ang Mo Kio
		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 Bukit Batok
		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	DBS Bank Ltd	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
		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	POSB Jalan Besar
		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	DBS Bank Ltd	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 West Coast
		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 Goldhill Centre
		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 Hougang North
		239	Bras Basah (239)
		240	POSB Jurong East Central
		241	POSB Kampong Ubi
		242	POSB Serangoon Central
		243	POSB Tampines Central
@ 7171	DBS Bank Ltd	244	POSB Bishan Central
		245	POSB Pasir Ris East
		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
		347	Outward Clearing Centre 1
		363	Network Management
		390	Giro Processing Unit
		391	Outward Clearing Centre 2
@ 7171	Post Office Savings Bank	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</i>

			<i>listing. For enquiries, please call DBS at 1800 339 6666.</i>
@ 7199	Far Eastern Bank Ltd		Please see Appendix A - ACH Bank & Branch Codes for UOB Group Branches.
@ 7214	Citibank NA	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
		031	Private Bank
@ 7232	The Hongkong & Shanghai Banking Corporation Ltd	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
		041	Ocean Building - Sav
		042	Orchard Road - Sav
		043	Tanglin - Sav
		044	Holland Village - Sav
		045	Serangoon - 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
		255	Orchard Central - USD
+ 7241	Indian Bank	001	Singapore Branch
@ 7250	Indian Overseas Bank	001	Main Branch
	Industrial & Commercial Bank Ltd		ICB has merged with UOB since 25 Nov 02. Please see Appendix A - ACH Bank & Branch Codes for UOB Group Branches.

+ 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	Lavender Street
		008	Balestier Plaza
		009	North Bridge Road
		010	Ang Mo Kio
		011	Queensway
		012	Siglap
		013	Capital Tower
		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
@ 7339	Oversea-Chinese Banking Corporation Ltd	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	Oversea-Chinese Banking Corporation Ltd	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 MRT
		540	Orchard MRT
		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	Oversea-Chinese Banking Corporation Ltd	552	Ginza Plaza
		553	Jurong Point
		554	Bukit Timah (554)
		555	White Sands
		556	Hougang Mall
		557	Causeway Point
		558	Sun Plaza
		560	EastPoint Mall
		561	Hougang Point
		562	CityLink Mall
		563	mybank.ocbc.com
		564	Robinson Road
		565	Compass Point (565)
		566	Mount Elizabeth
		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)
		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	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

		005	Jalan Besar
		006	Katong
		007	Upper Serangoon
& 7393	Dresdner Bank AG	000	Shenton Way
7409	Habib Bank Ltd	000	Main Branch
		001	Singapore Branch
@ 7418	BNP Paribas	000	Singapore Branch
		001	DBU
		050	ACU
7427	Moscow Narodny Bank Ltd	000	Main Branch
@ 7454	American Express Bank Ltd	001	Singapore Branch
@ 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
7658	The Bank of Nova Scotia	001	Singapore Branch
7685	UBS AG	001	Singapore Branch
7737	DnB NOR Bank ASA	001	Main Office
+ 7764	First Commercial Bank	000	Head Office
7791	State Bank of India	001	Singapore Branch
7852	Societe Generale	001	Singapore Branch
7870	Philippine National Bank	001	Cecil Street
7931	Australia and New Zealand Banking Group Limited	001	Singapore Branch
7986	Bumiputra-Commerce Bank Berhad	000	Singapore Branch
		001	Singapore Branch
7995	Woori Bank	001	Main Office
8110	Union de Banques Arabes et Francaises	001	Main Office
8129	Bank of New Zealand	001	Main Office
8156	Natexis Banques Populaires	001	Main Office
		002	Main Office
8217	Arab Banking Corporation BSC	001	Singapore Branch

8235	Chiao Tung Bank Co., Ltd	001	Singapore Branch
8253	Arab Bank PLC	001	Singapore Branch
8280	The National Bank of Kuwait SAK	001	Singapore Branch
8411	Banca Monte dei Paschi di Siena S.p.A.	001	Singapore Branch
8439	Rabobank	001	Singapore Branch
8475	The Mitsubishi Trust & Banking Corpn	001	Singapore Branch
8509	ING Bank N.V.	001	Singapore Branch
& 8518	Nordea Bank Finland Plc	001	Singapore Branch
8527	Skandinaviska Enskilda Banken	001	Singapore Branch
8581	Dexia Banque Internationale a Luxembourg	001	Singapore Branch
8606	Commerzbank Aktiengesellschaft	001	Singapore Branch
8615	Shinhan Bank	001	Singapore Branch
8688	The Norinchukin Bank	001	Singapore Branch
8697	Fortis Bank (Nederland) N.V.	001	Singapore Branch
8703	KBC Bank N.V.	001	Singapore Branch
8712	Industrial & Commercial Bank of China	001	Singapore Branch
8749	P.T. Bank Mandiri (Persero)	001	Singapore Branch
8785	Krung Thai Bank PCL	001	Singapore Branch
8800	The Siam Commercial Bank PCL	001	Singapore Branch
8828	ABSA Bank Ltd	001	Singapore Branch
8837	The Agricultural Bank of China	001	Singapore Branch
8846	The Bank of Taiwan	001	Singapore Branch
8855	Bayerische Hypo-Und Vereinsbank Aktiengesellschaft	001	Singapore Branch
8864	Hua Nan Commercial Bank, Ltd	001	Singapore Branch
8934	The Korea Development Bank	001	Singapore Branch

9025	Chang Hwa Commercial Bank Ltd	001	Singapore Branch
9034	Raiffeisen Zentralbank Osterreich AG	001	Singapore Branch
9043	China Construction Bank	001	Singapore Branch
9803	The Monetary Authority of Singapore	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)