

SGD CLEARING
eGIRO System

<u>INSTITUTION CODE</u>	<u>INSTITUTION NAME</u>	<u>BRANCH NO.</u>	<u>BRANCH NAME</u>
@ 7010	ABN AMRO Bank NV	050	Singapore Branch
		051	Consumer Banking
		052	One Raffles Quay (052)
		053	Thomson
		054	International Private Clients
		055	One Raffles Quay (055)
		056	One Raffles Quay (056)
		057	Credit Card Centre
		058	Ngee Ann City
		059	Suntec City
		060	One Raffles Quay (060)
+ 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	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

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@ 7144	Standard Chartered Bank	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
		038	IBanking
		040	Marine Parade
		041	Jurong East
		042	Tampines Central
		052	Upper Thomson
		053	Bedok
		054	Toa Payoh
		056	Suntec PB Centre
		057	VivoCity
		075	Battery Road
		088	Private Bank
		099	ONEBILL

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<u>CODE</u>	<u>INSTITUTION NAME</u>	<u>NO.</u>	<u>BRANCH NAME</u>
@ 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 Point
		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	Shenton Way (09)
@ 7171	DBS Bank Ltd	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)

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<u>CODE</u>	<u>INSTITUTION NAME</u>	<u>NO.</u> <u>BRANCH NAME</u>
		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)
@ 7171	DBS Bank Ltd	070 DBS Bishan
		072 Raffles Place (72)
		074 DBS Suntec City
		081 Local Clearing
		082 Cashline
		096 Br Remittances Unit
		098 Liat Tower (098)
		100 DBS Plaza Singapura
		106 DBS Telepark
		107 Buona Vista Corp
		109 Treasures Ctr - Ngee Ann
		110 Treasures Centre - Siglap
		118 DBS China Square
		121 Bras Basah (121)
		122 POSB Hougang Central

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		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	Bras 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)
@ 7171	DBS Bank Ltd	152	Bras Basah (152)
		154	Bras Basah (154)
		155	Bras Basah (155)
		156	Bras Basah (156)
		157	POSB Siglap
		158	Bras Basah (158)
		159	Bras Basah (159)
		160	Bras Basah (160)

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<u>INSTITUTION</u>	<u>BRANCH</u>
<u>CODE</u> <u>INSTITUTION NAME</u>	<u>NO.</u> <u>BRANCH NAME</u>
	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
	180 Bras Basah (180)
	181 POSB Marine Parade
	182 Bras Basah (182)
	183 Bras Basah (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 POSB Suntec City
	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)
@ 7171 DBS Bank Ltd	

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<u>CODE</u> <u>INSTITUTION NAME</u>	<u>NO.</u> <u>BRANCH NAME</u>
	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

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@ 7171	DBS Bank Ltd	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
		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
		347	Outward Clearing Centre 1
		363	Network Management
390	Giro Processing Unit		
391	Outward Clearing Centre 2		
@ 7199	Far Eastern Bank Ltd	001	Main Branch
		002	Neil Road
		003	Serangoon Road
		004	Upper Serangoon Road
		005	Ang Mo Kio
		801	Cashier's Order
		901	Financial Control Dept
		902	Foreign Currency Current Accounts Dept
		903	Remittance Dept
@ 7214	Citibank NA	001	Shenton Way - IB
		002	Orchard Road - IB

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		003	Taman Jurong - IB
		011	Shenton Way - CSG
		012	Orchard Road - CSG
		013	Taman Jurong - CSG
		015	Esplanade
		017	Cuscaden Road
		018	Citibank Card Centre
		019	Great World City
		020	Parkway Parade
		021	Paragon
		022	Bishan
		024	Vivo City
		025	Holland Village
@ 7214	Citibank NA	026	Ang Mo Kio
		027	Tampines Plaza
		028	SMRT
		031	Private Bank
@ 7232	The Hongkong & Shanghai Banking Corporation Ltd	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
		056	VivoCity - Savings
		141	Ocean Building
		142	Orchard Road
		143	Tanglin
		144	Holland Village

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		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
		157	Nassim Hill
		171	Tampines
		800	VA DBU 00
		870	VA ACU 70
@ 7241	Indian Bank	001	Singapore Branch
@ 7250	Indian Overseas Bank	001	Main Branch
+ 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	Jurong Point
		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

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		017	Chinatown
		018	Holland Village
		019	Jurong East
		020	Yishun
		021	Textile Centre
		022	Kovan
		033	HP Processing Centre
		052	Maybank Card Centre
		080	e-Banking
@ 7339	Oversea-Chinese Banking Corporation Ltd	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 (511)
		512	East Coast
		514	Jurong
		515	Jalan Sultan
		516	Balestier Road
		517	OCBC Centre (517)
		518	Bukit Timah
		519	Ang Mo Kio Central (519)
		520	Bedok
@ 7339	Oversea-Chinese Banking Corporation Ltd	521	Jalan Besar
		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

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		531	Thomson (531)
		532	Upper Serangoon (532)
		533	Bukit Batok
		534	Tampines
		535	Jurong West
		536	Upper Serangoon
		537	Nanyang Technological University
		538	Bishan
		539	Toa Payoh Central (539)
		540	Lucky Plaza (540)
		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
		552	Clementi (552)
		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 (561)
		562	CityLink Mall
		563	mybank.ocbc.com
		564	Robinson Road
@ 7339	Oversea-Chinese Banking Corporation Ltd	565	Compass Point (565)
		566	Orchard Road (566)

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<u>INSTITUTION</u>	<u>BRANCH</u>
<u>CODE</u>	<u>NO.</u> <u>BRANCH NAME</u>
	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
	587 FairPrice Plus (587)
	588 Ubi
	589 OCBC Centre (589)
	590 OCBC Centre (590)
	591 North (591)
	592 FairPrice Plus (592)
	601 OCBC Centre (601)
	602 OCBC Centre (602)
	603 OCBC Centre (603)
	604 OCBC Centre (604)
	605 Hougang (605)
	606 Khatib (606)
	607 Coleman (607)
	608 Bedok North (608)
	609 Choa Chu Kang (609)
	610 Robinson Road (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)

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		620	Kallang (620)
		621	Katong
		622	Clementi
		630	People's Park (630)
		631	PCL
@ 7339	Oversea-Chinese Banking Corporation Ltd	632	OCBC PCL
		633	OCBC Bank PCL (633)
		640	Jalan Sultan (640)
		650	Coleman
		651	Robinson Road (651)
		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	Holland Village
		661	Joo Chiat (661)
		662	Bedok North
		663	Kallang (663)
		664	Upper Serangoon (664)
		665	Joo Chiat
		666	Sixth 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)

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		678	Lucky Plaza (678)
		679	Robinson Road (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)
@ 7339	Oversea-Chinese Banking Corporation Ltd	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
@ 7375	United Overseas Bank Ltd	001	Main Branch
		002	Beach Road
		003	City Plaza (2)
		004	Macpherson Road
		005	Middle Road
		006	Balestier Road
		007	Thomson Road
		008	Queenstown
		009	Tanjong Pagar
		010	Upper Serangoon Road

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		011	Tiong Bahru
		012	Bukit Panjang
		013	UOB Jurong Point
		014	City Plaza
		015	Toa Payoh
		016	UOB Novena
		017	Victoria Concert Hall
		018	UOB Tanglin
		019	New Bridge Road
		020	Holland Road
		021	Tanjong Pagar (2)
		022	Springleaf Garden
		023	Seletar Hills
		024	Serangoon Garden
		025	Changi
		026	Bukit Timah
		027	Bedok
		028	Ang Mo Kio
		029	Mount Elizabeth
@ 7375	United Overseas Bank Ltd	030	Clementi
		031	Siglap
		032	Aljunied
		033	Cambridge Road
		034	West Coast Road
		035	Boon Lay
		036	Parkway Parade
		037	Marina Square
		038	Tampines
		039	Yishun
		040	Changi Airport
		041	Bukit Batok Central
		042	City Hall MRT
		043	Airport Terminal 2
		044	Pasir Ris
		045	Woodlands
		046	Coleman Street

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		047	Rochor Road
		048	Dhoby Ghaut
		050	Tiong Bahru Plaza
		051	Jurong East MRT
		052	Suntec City
		053	Jurong Point
		054	Choa Chu Kang
		055	Tampines Mall
		056	Zhenghua
		057	UOB Anson Road
		058	UOB Jalan Sultan
		059	UOB Upper Bukit Timah
		060	UOB Alexandra
		061	UOB Call Centre
		062	UOB Katong
		063	UOB Hougang
		064	UOB Geylang
		066	UOB Bishan
		067	UOB Bendemeer Road
		068	UOB Orchard
		069	UOB Sennett Estate
		080	BANK121
		307	UOB Great World City
		308	UOB Admiralty
		311	UOB North Bridge
		320	OUB Grange
@ 7375	United Overseas Bank Ltd	327	UOB Ang Mo Kio Ave 1
		328	UOB Bedok Central
		332	UOB King George's
		336	UOB Jurong East Central
		343	UOB South Bridge
		346	OUB Yishun
		351	OUB Raffles Place
		431	UOB Shenton Way
		432	UOB Jalan Sultan
		437	UOB Bukit Merah

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		441	UOB West Coast
		446	UOB Yishun Central
		447	UOB Hougang North
		448	UOB Hougang MRT
		492	UOB SMU Campus
		493	UOB Rivervale Mall
		494	UOB Raffles City
		495	Vivo City
		801	Cashier's Order
		901	Financial Control Dept
		902	FCCA - Main
		903	Remittance Dept
& 7393	Commerzbank SG (EX Dresdner Bank SG)	000	Singapore Branch
@ 7418	BNP Paribas	000	Singapore Branch
		001	DBU
		050	ACU
@ 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
		901	Internal Admin
& 7737	DnB NOR Bank ASA	001	Main Office
+ 7764	First Commercial Bank	000	Head Office
@ 7791	State Bank of India	277	Cecil Street
		278	Cecil Street Retail
		280	Rangoon Road

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		282	Jurong
		284	Ang Mo Kio
		285	Ang Mo Kio ACU
		286	Marine Parade
& 7852	Societe Generale	001	Singapore Branch
@ 7986	CIMB Bank Berhad	001	Singapore Branch
@ 8077	National Australia Bank Ltd	001	Singapore Branch
@ 8129	Bank of New Zealand	001	Singapore Branch
& 8350	Intesa Sanpaolo S.p.A.	001	Singapore Branch
@ 8493	Svenska Handelsbanken AB (publ)	001	Singapore Branch
& 8518	Nordea Bank Finland Plc	001	Singapore Branch
@ 8527	Skandinaviska Enskilda Banken AB (publ)	001	Singapore Branch
@ 8606	Commerzbank AG	001	Singapore Branch
& 9353	Chinatrust Commercial Bank Co., Ltd	001	Singapore Branch

NOTE : + - eGIRO (Tier One eGIRO User - Receiving Banks)
 @ - eGIRO (Tier One eGIRO User - Originating and Receiving Banks)
 & - eGIRO (Tier Two eGIRO User - Receiving Banks)