

ACH Bank and Branch Code Guide

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
OCBC	7339	550	1089550	- 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 eg. For account 5501089550, the Branch Code will be <u>550</u> and the Account No will be <u>1089550</u>.
UOB	7375	030	<u>910</u> 2031012	- 10-digit Account No - Use first 3 digits of Account No and refer to Appendix A to retrieve the corresponding Branch Code 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>.)
FEB	7199	004	<u>504</u> 1920123	- 10-digit Account No - Use first 3 digits of Account No and refer to Appendix A to retrieve the corresponding Branch code 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>.)
DBS	7171	005	<u>005</u> 2312891	- Usually 10-digit Account No - Use first 3 digits of Account No as the Branch Code eg. For account 0052312891, the Branch Code will be <u>005</u>. (Account No will remain as <u>0052312891</u>.)
POSB	7171	081	084102395	- 9-digit Account No - Use <u>081</u> as Branch Code for all POSBank accounts

HSBC	7232	146	172002492	- 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 eg. For account 146172002492, the Branch Code will be <u>146</u> and the Account No will be <u>172002492</u>.
Standard Chartered	7144	018	1803645852	- 10 digit Account No - Use '0' + 1st two digit of account number as Branch Code - Account Number : the full 10 digit account number

For banks not listed above, please refer to Supplement B or contact the relevant banks for enquiries.

SUPPLEMENT 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) and Far Eastern Bank (FEB) branches

Branch Name	Account Number (1st 3 digits of A/c No.)	IBG Bank-Branch Code	
		Bank Code	Branch Code
UOB Main	101	7375	001
UOB Jalan Sultan	102	7375	002
UOB City Plaza	103	7375	003
UOB Macpherson	104	7375	004
UOB Rochor	105	7375	005
UOB Novena Square	106	7375	006
UOB Thomson	107	7375	007
UOB Vivo City	108	7375	008
UOB Tanjong Pagar	109	7375	009
UOB Thomson	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 Square	116	7375	016
UOB Coleman	117	7375	017
UOB Scotts	118	7375	018
UOB New Bridge	119	7375	019
UOB Holland	120	7375	020
UOB Tanjong Pagar	121	7375	021
UOB Thomson	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 Square	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 Northpoint	139	7375	039
UOB Changi Airport	140	7375	040
UOB Bukit Batok Central	141	7375	041

UOB Coleman	142	7375	042
UOB Changi Airport	143	7375	043
UOB Pasir Ris	144	7375	044
UOB Woodlands	145	7375	045
UOB Coleman	146	7375	046
UOB Rochor	147	7375	047
UOB Coleman	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 City Plaza	164	7375	064
UOB Bishan	166	7375	066
UOB Bendemeer	167	7375	067
UOB Orchard	168	7375	068
UOB Macpherson	169	7375	069
UOB Main	180	7375	080
UOB Anson Road	201	7375	057
UOB Jalan Sultan	202	7375	432
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	216	7375	067
UOB Orchard	217	7375	068
UOB Bendemeer	218	7375	067
UOB Macpherson	219	7375	069
UOB Main	301 (301-3XX-XXX-X, CA & Statement based Savings accounts)	7375	001
UOB Coleman	301 (301-1XX-XXX-X, Passbooks Savings accounts & TD)	7375	046
UOB Coleman	302	7375	046
UOB Rochor	303	7375	047
UOB Coleman	304	7375	048

UOB Great World City	307	7375	307
UOB Admiralty	308	7375	308
UOB Jalan Sultan	309	7375	002
UOB MacPherson	310	7375	004
UOB North Bridge	311	7375	311
UOB Novena Square	312	7375	006
UOB Thomson	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 City Plaza	337	7375	064
UOB Novena Square	339	7375	016
UOB New Bridge	340	7375	019
UOB Holland	341	7375	020
UOB South Bridge	343	7375	343
UOB Serangoon Garden	344	7375	024
UOB Northpoint	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	354	7375	047
UOB Toa Payoh	355	7375	015
UOB Katong	356	7375	062
UOB Tanglin	357	7375	018
UOB Northpoint	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 Northpoint	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	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	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 Serangoon Central	395	7375	447
UOB Hougang MRT	396	7375	448
UOB Main	397	7375	001
UOB Main	398	7375	001
UOB Raffles City	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 Serangoon Central	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 Central	410	7375	336
UOB West Coast	411	7375	441
UOB Jalan Sultan	412	7375	432
UOB Serangoon Central	413	7375	447
UOB West Coast	414	7375	441
UOB Jurong East Central	415	7375	336
UOB Northpoint	416	7375	446
UOB Serangoon Central	417	7375	447
UOB Suntec City Lite	418	7375	418
UOB Main	419	7375	001
UOB Rivervale Mall	420	7375	493
UOB Raffles City	421	7375	494
UOB Vivo City	422	7375	495
UOB Toa Payoh Lite	423	7375	496
UOB Marina Bay Sands	424	7375	497
UOB Suntec City Lite	425	7375	418

UOB Shenton Way	431	7375	431
UOB Jalan Sultan	432	7375	432
UOB Main	433	7375	001
UOB Bukit Merah	437	7375	437
UOB West Coast	441	7375	441
UOB Northpoint	446	7375	446
UOB Serangoon Central	447	7375	447
UOB Hougang MRT	448	7375	448
UOB Main	450	7375	001
UOB Raffles City	492	7375	492
UOB Rivervale Mall	493	7375	493
UOB Raffles City	494	7375	494
UOB Vivo city	495	7375	495
UOB Marina Bay Sands	497	7375	497
FEB Main	501	7199	001
FEB Main	502	7199	002
FEB Main	503	7199	003
FEB Main	504	7199	004
FEB Main	505	7199	005
FEB Main	506	7199	001
FEB Main	507	7199	003
FEB Main	508	7199	004
UOB Marina Bay Financial Ctr	630	7375	630
UOB Marina Bay Financial Ctr	631	7375	630
UOB Wealth Banking Scotts Square	632	7375	632
UOB Wealth Banking Scotts Square	633	7375	632
UOB MBFC Privilege	637	7375	637
UOB MBFC Privilege	638	7375	637
UOB Marina Bay Sands	668	7375	497
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	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	919	7375	067
UOB Orchard	920	7375	320
UOB Marina Square	921	7375	037

UOB Main	922	7375	001
UOB Thomson	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 Northpoint	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	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	969	7375	067
UOB Orchard	970	7375	320
UOB Marina Square	971	7375	037
UOB Main	972	7375	001
UOB Thomson	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 Northpoint	996	7375	346

SUPPLEMENT 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 SUPPLEMENT A.

ACH Bank Code	Bank Name	ACH Br Code	Branch Name
@ 7010	THE ROYAL BANK OF SCOTLAND N.V.	050	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	Singapore Island Bank Limited	802	finatiQ
@ 7126	The Bank of Tokyo-Mitsubishi UFJ, Ltd	001	Head Office
@ 7135	Credit Agricole Corporate and Investment Bank	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)
		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
		059	ION Orchard
		060	Sixth Avenue
		061	NEX Serangoon
		062	MBFC
		075	Battery Road
		088	Private Bank
		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 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)
		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)
		057	DBS RWS Sentosa
		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
	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
	120	iBanking
	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	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)
	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)
	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)
	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
		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
@ 7171	Post Office Savings Bank	081	All Branches (for accounts with 9 digits). 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.
@ 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 Road
		018	Citibank Card Centre
		019	Great World City
		020	Parkway Parade
		021	Paragon
		022	Bishan
		023	Marina Bay Sands
		024	Vivo City
		026	Ang Mo Kio
		027	Tampines Plaza
		028	SMRT
		029	Serangoon
		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
		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
	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	Jurong Point
		008	Balestier Plaza
		009	North Bridge Road
		010	Ang Mo Kio
		011	Queensway
		012	Maybank@nex
		013	Bedok
		014	Geylang Serai
		015	Marine Parade
		016	Choa Chu Kang
		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
	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
	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
	565	Compass Point (565)
	566	Orchard Road (566)
	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)
	593	Suntec City
	594	ION Orchard
	601	OCBC Centre (601)
	602	OCBC Centre (602)
	603	OCBC Centre (603)
	604	OCBC Centre (604)
	605	Hougang (605)
	606	Northpoint (606)
	607	OCBC Centre (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	Northpoint (614)
	615	Jurong West (615)
	616	Woodlands
	617	Sixth Avenue (617)
	618	OCBC Centre (618)
	619	Lucky Plaza (619)
	620	City Square Mall (620)
	621	Katong
	622	Clementi
	623	Bedok (623)
	624	People's Park (624)
	625	Kallang (625)
	626	Holland Village (626)
	627	Joo Chiat (627)
	628	Jurong Point (628)
	629	North (629)
	630	People's Park (630)
	631	PCL
	632	OCBC PCL
	633	OCBC Bank PCL (633)
	640	Jalan Sultan (640)
	650	OCBC Centre (650)
	651	Robinson Road (651)
	652	People's Park
	653	City Square Mall
	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	City Square Mall (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)
		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)
		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		Please see Appendix A – ACH Bank & Branch Codes for UOB Group Branches.
& 7393	Dresdner Bank AG	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
		282	Jurong
		284	Ang Mo Kio
		285	Ang Mo Kio ACU
		286	Marine Parade
		288	Toa Payoh
		290	Clementi
& 7852	Societe Generale	001	Singapore Branch
& 7931	Australia & New Zealand Banking Group Ltd	050	Institutional Ac
		051	Personal Bk Ac/Loans

		057	Credit Card Account
@ 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
@ 8873	Landesbank Baden-Wuerttemberg	001	Singapore Branch
@ 9186	ICICI Bank Limited	871	Raffles Quay
& 9353	Chinatrust Commercial Bank Co., Ltd	001	Singapore Branch

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

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

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