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

Corresponding Bank
(Please tick one of the following)

❑ **Australian Dollar**
CR Citibank Sydney
for account of Citibank
Singapore, No. 0912039013
Attn: IPB

❑ **Euro**
CR Citibank London
for account of Citibank
Singapore, No. 5516498
IBAN GB49CITI18500805516498
Attn: IPB

❑ **Japanese Yen**
CR Citibank Tokyo
for account of Citibank
Singapore, No. 0221788419
Attn: IPB

❑ **Sterling Pound**
CR Citibank London
for account of Citibank
Singapore, No. 5506026
IBAN GB38CITI18500805506026
Attn: IPB

❑ **Canadian Dollar**
CR Citibank N.A.,
Canadian Branch for a/c
of Citibank Singapore,
No. 2184097039
Attn: IPB

❑ **Hong Kong Dollar**
CR Citibank Hong Kong
for account of Citibank
Singapore, No. 5889978009
Attn: IPB

❑ **New Zealand Dollar**
CR Citibank Auckland
for account of Citibank
Singapore, No. 401109005
Attn: IPB

❑ **Swiss Franc**
CR Citibank London
for account of Citibank
Singapore, No. 10569984
IBAN GB8989095000010569984
Attn: IPB

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

Beneficiary's Account No. : _____

❑ Transaction Account No. ☐ – ☐☐☐☐☐☐ – ☐☐☐

❑ Others : _____

Co.Reg.No. 200309485K