



Inward Remittance Instruction Factsheet

Q1. What information do I need to provide to my remitting bank?

Answer. You need to provide the following information:-

1. Bank's name;
2. Bank's address;
3. Citibank Singapore SWIFT Code;

Currency	SGD		Others (No change. For reference only)
	Before April 15 2019 (Old BIC)	On and After April 15 2019 (New BIC)	
SWIFT Bank Identifier Code (BIC)	CITISGSGXXX	CITISGSL	CITISGSGCB
Bank Code	7214	9201	-
FAST bank description	CITIBANK, N.A.	CITIBANK SINGAPORE LIMITED	-

4. Your account number; and
5. Your account name.

For remittance to a transactional account, you need to provide the exact 10 digit account number.

Q2. What other information do I need to provide?

Answer. You also need to provide your remitting bank with Citi's correspondent bank name and SWIFT code. This depends on the currency of the transfer. Please refer to the following correspondent bank details for the respective currencies.

Currency	Correspondent Bank SWIFT Code	Correspondent Bank Name
EUR	CITIE2X	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

Q3. Are there any charges for inward remittance?

Answer. Citibank Singapore does not levy any handling fee for inward remittance. However, your inward remittance may be subject to charges that are levied by the correspondent bank. If you want to receive payment in full, you should instruct the remitting bank to "Pay Beneficiary in Full".

Q4. Can correspondent bank charges be waived?

Answer. Correspondent bank charges are not levied by Citibank Singapore. Thus we are not able to effect a waiver.