

Citibank Singapore Limited

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Citibank

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. Citi SWIFT Code (**CITISGSGGCB**); and
4. Your account number.

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 information. This depends on the currency of the transfer. Please refer to the following correspondent bank information:

Australian \$

CR Citibank Sydney for
a/c of Citibank Singapore,
No. 0912039013
Attn: IPB

Hong Kong \$

CR Citibank Hong Kong for
a/c of Citibank Singapore,
No. 5889978009
Attn: IPB

Sterling Pound

CR Citibank London for
a/c of Citibank Singapore,
No. 5506026
IBAN GB38CITI18500805506026
Attn: IPB

Canadian \$

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

Japanese Yen

CR Citibank Tokyo for
a/c of Citibank Singapore,
No. 0221788419
Attn: IPB

Swiss Franc

CR Citibank London for
a/c of Citibank Singapore,
No. 10569984
IBAN CH8989095000010569984
Attn: IPB

EURO

CR Citibank London for
a/c of Citibank Singapore
No. 5516498
IBAN GB49CITI18500805516498
Attn: IPB

New Zealand \$

CR Citibank Auckland for
a/c of Citibank Singapore,
No. 401109005
Attn: IPB

US\$

CR Citibank New York for
a/c of Citibank Singapore,
No. 36072698
Attn: IPB

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.