

花旗银行汇入汇款路径

❖ 境内人民币汇入

- 账户名：请提供您在我行开户时完全一致的账户名
- 人民币账号：请提供准确的人民币账号

❖ 跨境人民币汇入

跨境人民币汇入汇款已开通人民币跨境支付平台（仅适用香港/台湾/澳门）

- 账户名：请提供您在我行开户时完全一致的账户名
- 人民币账号：请提供准确的人民币账号
- 银行代码：CITICNSX

❖ 境内外币汇入

美元汇入汇款已开通境内外币支付系统

- 账户名：请提供您在我行开户时完全一致的账户名
- 美元账号：请提供准确的美元账号
- 银行代码：CITICNSX

上海地区的境内外币汇入汇款可通过中国银行中转汇入

收款行 (Beneficiary Bank)	货币 (Currency)	我行在中国银行的账号 (Our Account Number with Bank of China)	附注 (Remark)
花旗银行上海分行 银行代码 404003	美元 USD	444259213273	收款人姓名： 请提供与您在我行开户时完全一致的姓名 收款人账号： 请提供准确的对应币种账号 Beneficiary Name: Please provide exactly the same name that you registered with our bank Beneficiary A/C No: Please provide correct account number of correspondent currency
	港币 HKD	452059213259	
	日元 JPY	437759213315	
	欧元 EUR	448159213325	
	澳币 AUD	433859213321	

广州地区的境内外币（仅限美元、港币）汇入汇款可通过以下方式汇入

- 账户名：请提供您在我行开户时完全一致的账户名

- 账号：请提供准确的对应币种账号
- 附言（备注）请写明：花旗银行（中国）有限公司广州分行行号 00188140

其他地区及上述未提及币种的境内汇入请参照下述“境外外币汇入”方式进行操作。

❖ 境外外币汇入

收款行 (Beneficiary Bank)	货币 (Currency)	收款行代理行 (Overseas Correspondent Bank)	我行在代理行账号 (Our Account Number with Correspondent Bank)	附注 (Remark)
Citibank (China) Co., Ltd SWIFT Code: CITICNSX	美元 USD	Citibank New York Branch SWIFT Code: CITIUS33	36076824	收款人姓名： 请提供与您在我行开户时完全一致的英文姓名 收款人账号： 请提供准确的对应币种账号 Beneficiary Name: Please provide exactly the same English name that you registered with our bank Beneficiary A/C No: Please provide correct account number of correspondent currency
	港币 HKD	Citibank Hong Kong Branch SWIFT Code: CITIHKHX	5875325029	
	欧元 EUR	Citibank Europe PLC, Dublin SWIFT Code: CITIIE2X	24080005	
	日元 JPY	Citibank Tokyo Branch SWIFT Code: CITIJPJT	250663404	
	英镑 GBP	Citibank London Branch SWIFT Code: CITIGB2L	8272301	
	瑞士法郎 CHF	Citibank London Branch SWIFT Code: CITIGB2L	10570133	
	加拿大元 CAD	Citibank Toronto Branch SWIFT Code: CITICATT	2012965004	
	新加坡元 SGD	Citibank Singapore Branch SWIFT Code: CITISGSG	817395007	
	澳大利亚元 AUD	Citibank Sydney Branch SWIFT Code: CITIAU2X	202173004	
	新西兰元 NZD	Citibank New Zealand Branch SWIFT Code: CITINZ2X	401973028	

如有疑问，您可拨打花旗客户服务热线 95038/400-821-1880 或 800-830-1880（限中国大陆固话拨打），境外请拨打(+86)-(20)-3880-1267（花旗个人银行及花旗商务客户）。

INWARD REMITTANCE INSTRUCTION

❖ CNY Domestic Inward Remittances

- Beneficiary Name: Please provide exactly the same name that you registered with our bank
- Beneficiary A/C No: Please provide correct CNY account number

❖ CNY Cross-border Inward Remittances

CNY cross-border inward remittances could be transferred via CIPS (only apply to HONG KONG/TAI WAN/MACAU)

- Beneficiary Name: Please provide exactly the same name that you registered with our bank
- Beneficiary A/C No: Please provide correct CNY account number
- Bank Code: CITICNSX

❖ FCY Domestic Inward Remittances

USD domestic inward remittances could be transferred via CFXPS

- Beneficiary Name: Please provide exactly the same name that you registered with our bank
- Beneficiary A/C No: Please provide correct USD account number
- Bank Code: CITICNSX

Shanghai FCY inward remittances could be transferred via BOC

收款行 (Beneficiary Bank)	货币 (Currency)	我行在中国银行的账号 (Our Account Number with Bank of China)	附注 (Remark)
花旗银行上海分行 银行代码 404003	美元 USD	444259213273	收款人姓名: 请提供与您在我行开户时完全一致的姓名 收款人账号: 请提供准确的对应币种账号 Beneficiary Name: Please provide exactly the same name that you registered with our bank Beneficiary A/C No: Please provide correct account number of correspondent currency
	港币 HKD	452059213259	
	日元 JPY	437759213315	
	欧元 EUR	448159213325	
	澳币 AUD	433859213321	

Guangzhou USD & HKD inward remittances could be transferred via local nostro bank

- Beneficiary Name: Please provide exactly the same name that you registered with our bank

- Beneficiary A/C No: Please provide correct account number of correspondent currency
- Remark: Please provide bank code of Citibank (China) Co., Ltd Guangzhou Branch 00188140

For domestic remittances in other cities and currencies not mentioned above, please refer to the "FCY Overseas Inward Remittance" method below

❖ **FCY Oversea Inward Remittances**

收款行 (Beneficiary Bank)	货币 (Currency)	收款行代理行 (Overseas Correspondent Bank)	我行在代理行账号 (Our Account Number with Correspondent Bank)	附注 (Remark)
Citibank (China) Co., Ltd SWIFT Code: CITICNSX	美元 USD	Citibank New York Branch SWIFT Code: CITIUS33	36076824	<p>收款人姓名: 请提供与您在我行开户时完全一致的英文姓名 收款人账号: 请提供准确的对应币种账号</p> <p>Beneficiary Name: Please provide exactly the same English name that you registered with our bank Beneficiary A/C No: Please provide correct account number of correspondent currency</p>
	港币 HKD	Citibank Hong Kong Branch SWIFT Code: CITIHKHX	5875325029	
	欧元 EUR	Citibank Europe PLC, Dublin SWIFT Code: CITIIE2X	24080005	
	日元 JPY	Citibank Tokyo Branch SWIFT Code: CITIJPJT	250663404	
	英镑 GBP	Citibank London Branch SWIFT Code: CITIGB2L	8272301	
	瑞士法郎 CHF	Citibank London Branch SWIFT Code: CITIGB2L	10570133	
	加拿大元 CAD	Citibank Toronto Branch SWIFT Code: CITICATT	2012965004	
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	澳大利亚元 AUD	Citibank Sydney Branch SWIFT Code: CITIAU2X	202173004	
	新西兰元 NZD	Citibank New Zealand Branch SWIFT Code: CITINZ2X	401973028	

Should you have any queries regarding the notifications, please call Citibank 24-Hour Service Hotline 95038/400-821-1880 or 800-830-1880 (For land lines within mainland China). If you are overseas, please call (+86)-(20)-3880-1267.