



**PHILLIP FUTURES PTE LTD**  
A member of PhillipCapital

250 North Bridge Road #07-01 Raffles City Tower Singapore 179101

Tel: 6538 0500 Fax: 6533 0593 www.phillipfutures.com.sg Co. Reg. No. 198305695G

## TELEGRAPHIC TRANSFER INSTRUCTIONS

### Instruction:

Please make payment beneficiary name as: Phillip Futures Pte Ltd - (Client a/c)

### Account maintained with Citibank Singapore

Currency	Pay To:		Correspondent
	Beneficiary Bank	Account No.	
AUD	Citibank Singapore Swift: CITISGSG	0-888816-984	Citibank Australia Swift: CITIAU2X
CAD	Citibank Singapore Swift: CITISGSG	0-888816-135	Citibank Canada Swift: CITICATT
CHF	Citibank Singapore Swift: CITISGSG	0-888816-046	Citibank London Swift: CITIGB2L
EURO	Citibank Singapore Swift: CITISGSG	0-888816-968	Citibank London Swift: CITIGB2L
GBP	Citibank Singapore Swift: CITISGSG	0-888816-976	Citibank London Swift: CITIGB2L
HKD	Citibank Singapore Swift: CITISGSG	0-888816-925	Citibank Hong Kong Swift: CITIHKHX
NZD	Citibank Singapore Swift: CITISGSG	0-888816-011	Citibank New Zealand Swift: CITINZ2X
SGD	Citibank Singapore Swift: CITISGSG	0-888816-879	
YEN	Citibank Singapore Swift: CITISGSG	0-888816-844	Citibank Tokyo Swift: CITIJPJT
USD	Citibank Singapore Swift: CITISGSG	0-888816-828	Citibank New York Swift: CITIUS33

### Account maintained with HSBC Hong Kong

Currency	Pay To:		Correspondent
	Beneficiary Bank	Account No.	
HKD	HSBC Hong Kong Swift: HSBCHKHHHKH	808-235311-001	
USD	HSBC Hong Kong Swift: HSBCHKHHHKH	808-235311-201	HSBC USA Swift: MRMDUS33

### Account maintained with DBS Singapore

Currency	Pay To:		Correspondent
	Beneficiary Bank	Account No.	
USD	DBS Singapore Swift: DBSSSGSG	0003-005050-01-9	The Bank of New York Mellon, New York Swift: IRVTUS3N Chips UID 034675 A/C No. 8900298189