



**Settlement Instruction for Payments to Phillip Futures Account**

Kindly make beneficiary name as: **Phillip Futures Pte Ltd**

For telegraphic transfer or transfer over bank counter, please instruct the bank to include your Phillip Futures Account Number.

**Account maintained with Citibank Singapore (Bank Code: 7214, Branch Code: 001)  
23 Church Street, #01-01, Singapore 049481**

Currency	Beneficiary Bank	Account No.	Correspondent Bank
AUD	Citibank Singapore Swift: CITISGSG	0-888816-984	Citibank Australia Swift: CITIAU2X
CAD	Citibank Singapore Swift: CITISGSG	0-888816-135	Citibank NA Canada Swift: CITICATTBCH
CHF	Citibank Singapore Swift: CITISGSG	0-888816-046	Citibank London Swift: CITIGB2L
EUR	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
JPY	Citibank Singapore Swift: CITISGSG	0-888816-844	Citibank Tokyo Swift: CITIJPJT
NZD	Citibank Singapore Swift: CITISGSG	0-888816-011	Citibank New Zealand Swift: CITINZ2X
SGD	Citibank Singapore Swift: CITISGSG	0-888816-879	
USD	Citibank Singapore Swift: CITISGSG	0-888816-828	Citibank New York Swift: CITIUS33

**Account maintained with DBS Singapore (Bank Code: 7171, Branch Code: 003)  
6 Shenton Way, #01-08 DBS Building Tower 2, Singapore 068809**

Currency	Beneficiary Bank	Account No.	Correspondent Bank
SGD	DBS Singapore Swift: DBSSSGSG	001-048970-4	
USD	DBS Singapore Swift: DBSSSGSG	0003-005050-01-9-022	The Bank of New York Mellon, New York Swift: IRVTUS3N Chips UID 034675 A/C No. 8900298189

**Account maintained with UOB Singapore (Bank Code: 7375, Branch Code: 001)  
80 Raffles Place, UOB Plaza 1, Singapore 048624**

Currency	Beneficiary Bank	Account No.	Correspondent Bank
SGD	UOB Singapore Swift: UOVBSGSG	101-307-652-4	

**Account maintained with OCBC Singapore (Bank Code: 7339)  
460 North Bridge Road, #01-00, Singapore 188734**

Currency	Beneficiary Bank	Account No.	Correspondent Bank
SGD	OCBC Singapore Swift: OCBCSGSG Branch Code: 629	629-891003-001	
USD	OCBC Singapore Swift: OCBCSGSG Branch Code: 509	503-105033-301	JP Morgan Chase Bank, New York, USA Swift: CHASUS33 ABA Routing No: FW021000021 Chips UID: CP0002

**Account maintained with HSBC Hong Kong**

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

\*Please note that USD10 will be charged for fund transfer received via telegraphic transfer.