



Remittance Details

EFFECTIVE:03 Feb 2020

The remitter should instruct the remitting bank to send a SWIFT advice (format MT103) to sg.dealingfutures@cgs-cimb.com and sg.marketingfutures@cgs-cimb.com advising details of remittance, including the name of applicant(s), for ease of identification.

SWIFT Address: SCBLSG22

Bank Code: 9496

Branch Code: 001 (Singapore Branch)

For SGD remittance:-

Standard Chartered Bank (Singapore) Limited

SWIFT Code: SCBLSG22

For credit to: CGS-CIMB Securities (Singapore) Pte Ltd – Customer Account

Account Number: 01-023-7349-3

Payment Details: Client Name, trading a/c no. & purpose of payment.

Internet Banking For SGD remittance: -

Standard Chartered Bank (Singapore) Limited

6 Battery Road, Singapore 049909

Bank Code: 9496

Branch: 001

For credit to : CGS-CIMB Securities (Singapore) Pte Ltd – Customer Account

Account Number : 0102373493

Payment Details: Client Name, trading a/c no. & purpose of payment.

For USD remittance:-

Standard Chartered Bank (Singapore) Limited

SWIFT Code: SCBLSG22

For credit to: CGS-CIMB Securities (Singapore) Pte Ltd – Customer Account

Account Number : 017-036-0628

Payment Details: Client Name, trading a/c no. & purpose of payment.

USD agent details:

Standard Chartered Bank, New York

Swift Code: SCBLUS33

Address: 1 Madison Avenue, New York

10010-3603

USA

CGS-CIMB Securities (Singapore) Pte Ltd

(Company Number 198701621D) (Member of Singapore Exchange Securities Trading Limited)

10 Marina Boulevard, #09-01 Marina Bay Financial Centre Tower 2, Singapore 018983

Call Centre 1800 538 9889 Facsimile +65 6323 1176 Website www.cgs-cimb.com



For YEN remittance:-

Standard Chartered Bank (Singapore) Limited
SWIFT Code: SCBLSG22
For credit to: CGS-CIMB Securities (Singapore) Pte Ltd – Customer Account
Account Number : 017-036-0709
Payment Details: Client Name, trading a/c no. & purpose of payment.

YEN agent details:

Standard Chartered Bank, Tokyo
Swift Code: SCBLJPJT

For EUR remittance:-

Standard Chartered Bank (Singapore) Limited
SWIFT Code: SCBLSG22
For credit to: CGS-CIMB Securities (Singapore) Pte Ltd – Customer Account
Account Number: 017-036-0792
Payment Details: Client Name, trading a/c no. & purpose of payment.

EUR agent details:

Standard Chartered Bank, Frankfurt
Swift Code: SCBLDEFXXX

For AUD remittance:-

Standard Chartered Bank (Singapore) Limited
SWIFT Code: SCBLSG22
For credit to: CGS-CIMB Securities (Singapore) Pte Ltd – Customer Account
Account Number : 010-497-1193
Payment Details: Client Name, trading a/c no. & purpose of payment.

AUD agent details:

Australia and New Zealand Banking Group Limited
Swift Code: ANZBAU3M

For CAD remittance:-

Standard Chartered Bank (Singapore) Limited
SWIFT Code: SCBLSG22
For credit to: CGS-CIMB Securities (Singapore) Pte Ltd – Customer Account
Account Number: 010-497-1185
Payment Details: Client Name, trading a/c no. & purpose of payment.

CAD agent details:

Royal Bank of Canada, Toronto
Swift Code: ROYCCAT2XXX



For GBP remittance:-

CIMB Bank Berhad, Singapore
SWIFT Address: CIBBSGSG
For credit to: CGS-CIMB Securities (Singapore) Pte Ltd
Account Number: 2000316373
Payment Details: Client Name, trading a/c no. & purpose of payment.

GBP agent details:

Barclays Bank Plc
Swift Code : BARCGB22

For NZD remittance:-

Standard Chartered Bank (Singapore) Limited
SWIFT Code: SCBLSG22
For credit to: CGS-CIMB Securities (Singapore) Pte Ltd
Account Number: 017-410-6262
Payment Details: Client Name, trading a/c no. & purpose of payment.

NZD agent details:

ASB Bank Limited, Auckland
Swift Code : ASBBNZ2AXXX

For HKD remittance:-

Standard Chartered Bank, Hong Kong
Swift Code: SCBLHKHH
For credit to: CGS-CIMB Securities (Singapore) Pte Ltd
Account Number: 447-0-017305-9
Payment Details: Client Name, trading a/c no. & purpose of payment.

For THB remittance:-

Standard Chartered Bank, Thailand
SWIFT Code: SCBLTHBX
For credit to: CGS-CIMB Securities (Singapore) Pte Ltd
Account Number: 00100147127
Payment Details: Client Name, trading a/c no. & purpose of payment.

For MYR remittance:-

CIMB Bank Berhad, Kuala Lumpur
Address: No 11. Jalan Raja Laut, 50350 Kuala Lumpur
Jalan Tun Perak
Swift Code: CIBBMYKL
For credit to: CGS-CIMB Securities (Singapore) Pte Ltd
Account Number: 8000282750
Payment Details: Client Name, trading a/c no. & purpose of payment.

CGS-CIMB Securities (Singapore) Pte Ltd

(Company Number 198701621D) (Member of Singapore Exchange Securities Trading Limited)
10 Marina Boulevard, #09-01 Marina Bay Financial Centre Tower 2, Singapore 018983
Call Centre 1800 538 9889 Facsimile +65 6323 1176 Website www.cgs-cimb.com



For IDR remittance:-

Standard Chartered Bank, Jakarta
3rd Floor Wisma Standard Chartered, JL,
Jendral Sudirman Kav. 33-A,
Jakarta 10220
Swift Code: SCBLIDJXXXX
For credit to: CGS-CIMB Securities (Singapore) Pte Ltd
Account Number: 30600095700
Payment Details: Client Name, trading a/c no. & purpose of payment.

For CNH remittance:-

Standard Chartered Bank (Singapore) Limited
Swift Code: SCBLSG22
For credit to: CGS-CIMB Securities (Singapore) Pte Ltd
Account Number: 0105017809
Payment Details: Client Name, trading a/c no. & purpose of payment.

CNH Agent details:

INDUSTRIAL AND COMMERCIAL BANK OF CHINA SINGAPORE
Swift Code : ICBKSGSGCLR

For CHF remittance:-

Standard Chartered Bank (Singapore) Limited
SWIFT Code: SCBLSG22
For credit to: CGS-CIMB Securities (Singapore) Pte. Ltd
A/c No. : 010-392-5627
Payment Details: Client Name, trading a/c no. & purpose of payment.

CHF agent details:

Credit Suisse AG Zurich
Swift Code: CRESCHZZ80A