EAST WEST BANK
Your financial bridge®

Outgoing Wire Instructions - CNH

The Chinese government requires certain fields on all Renminbi (RMB) wires entering China. Please make sure the following information is included in your wire instructions to allow East West Bank to process your payment as quickly and smoothly as possible.

REQUIRED FIELDS

✓ BENEFICIARY INFORMATION

Beneficiary (Field 59)

Name
Account Number
Address

PLEASE NOTE THAT THE BENEFICIARY CANNOT BE AN INDIVIDUAL

✓ BENEFICIARY BANK ACCOUNT NUMBER

✓ BENEFICIARY BANK SWIFT CODE

(Field 57A) SWIFT 12-Digit CNAP's code also acceptable

✓ PURPOSE OF PAYMENT

Please identify a purpose of payment from the below list:

Type of Payment	Required Code	Examples
Cross-Border Goods Trade	/CGODDR/	▪ Sale or Purchase of Goods ▪ Import or Export of Goods ▪ Letter of Credit or Documentary Collection Related to Goods Trade
Cross-Border Services Trade	/CSTRDR/	▪ Rent ▪ Utility Costs ▪ Service Fees ▪ Medical Expenses
Cross-Border Capital	/CCTFDR/	▪ Capital Injection/Reduction ▪ Utility Costs ▪ Service Fees ▪ Medical Expense
Cross-Border Other Current Account Transactions	/COCADR/	▪ Dividend Payment ▪ Tax Payment ▪ Scholarships
Cross-Border Charity Donation	/CCTNDR/	▪ Donation to Charity Organizations

✓ PAYMENT REFERENCE

Please explain relevant information regarding Purpose of Payment, including the type of goods and services and related invoice number or shipments.

Equal Housing Lender
Member FDIC