



Standard Settlement Instructions

Bank ICBC (joint stock company)

SWIFT BIC: ICBKRUMMXXX

Standard Settlement Instructions			
CURRENCY	BANK	SWIFT	ACCOUNT NUM.
CNY	Bank ICBC (joint stock company) (RMB Clearing Center, Moscow)	CIPS CODE: ICBKRUMLCLR	30232156400000000001 (NOT NECESSARY)
RUB	Bank ICBC (joint stock company)	BIK: 044525551	30101810200000000551
EUR	Industrial and Commercial Bank of China Ltd., Frankfurt Branch	ICBKDEFF	DE84501102009000012701
EUR pay from ICBC in mainland of China	Industrial and Commercial Bank of China Ltd.	ICBKCNBJ	0101000111901610096
HKD	Industrial and Commercial Bank of China (Asia) Ltd	UBHKHKHH	861121005152



中国工商银行(莫斯科)股份公司

АйСиБиСи Банк (Акционерное общество)

HKD pay from ICBC in mainland of China	Industrial and Commercial Bank of China Ltd.	ICBKCNBJ	0101000111902800629
SGD	Industrial and Commercial Bank of China Ltd.	ICBKCNBJ	0101000111902800505
USD pay from ICBC in mainland of China	Industrial and Commercial Bank of China Ltd.	ICBKCNBJ	0101000111901599971
USD pay from others	JPMorgan Chase Bank, N.A.	CHASUS33	301912231

RMB Transaction Code

In order to make the RMB remittance more efficient, it is greatly appreciated if you can provide the Transaction Codes according to purpose of the payment inward / outward the mainland of China.

The general Transaction Codes specified by People's Bank of China, listed as follows:

RMB Cross-Border Transaction Code (between oversea and mainland of China)		
General Purpose of Payment	Type	Bank Postscript (corresponding transaction code)
Payment for Goods	Payment	/GOD/



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АйСиБиСи Банк (Акционерное общество)

	Partial Refund	/PRGOD/
	Full Refund	/RGOD/
Payment for Service	Payment	/STR/
	Partial Refund	/PRSTR/
	Full Refund	/RSTR/
Capital Operations (including capital movement, direct/securities/others investment, etc.)	Payment	/CTF/
	Partial Refund	/PRCTF/
	Full Refund	/RCTF/
Other Transactions (including transfer of investment income, compensations, taxes, penalties, the membership fees, etc.)	Payment	/OCA/
By order/In favour of Person	Payment	/RMT/
	Partial Refund	/PRRMT/
	Full Refund	/RRMT/
Bank to Bank Payments (only bank can use it, including the deals or banking own funds transfer)	Remittance and Beneficiary Banks are Different	/DFT/
	Remittance and Beneficiary Banks are Same	/SFT/
Charity	Payment	/CDN/
	Full Refund	/FRTN/

中国工商银行(莫斯科)股份公司
2021年11月15日