



Instruction To Maintain Critical Fields on Bank Questionnaire Form



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Please select your **Bank Type** correctly (Domestic or Foreign) :

If Bank Type is "**Domestic**", please follow below instructions

1. Bank Key/ABA Routing Number for all bank account holder (**Except OCBC / HSBC / SBI**), please refer to the link below on how to input Bank Key which made up of Bank Code and Branch Code (e.g: 7171081)

[ACH BANK & BRANCH CODE GUIDES \(uob.com.sg\)](http://uob.com.sg)

2. Bank Key/ABA Routing Number for **OCBC / HSBC / SBI** bank account holder, please input the following Bank Code (4 digits) without Brach Code

Bank	Bank Key/ABA Routing Number
OCBC	7339
HSBC	7232
State Bank of India (SBI)	7791

3. Please leave IBAN as Blank. This is not applicable for bank account in Singapore



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Please select your **Bank Type** correctly (Domestic or Foreign) :

If Bank Type is "**Foreign**", please follow below instructions

1.For **Non-European** bank account holder, Please maintain SWIFT code in below two places

1. Bank Key/ABA routing number
2. SWIFT Code

Bank Key/ABA Routing Number:	<input type="text"/>
SWIFT Code:	<input type="text"/>

Please leave IBAN as Blank

2.For **European** bank account holder,

- Please maintain **SWIFT code** in below two places

1. Bank Key/ABA routing number
2. SWIFT Code

Bank Key/ABA Routing Number:	<input type="text"/>
SWIFT Code:	<input type="text"/>
IBAN Number:	<input type="text"/>

- Please maintain the **IBAN** number