

期貨交易匯款銀行帳戶一覽表

FUTURES TRADING BANK ACCOUNT INFORMATION

A) 港元帳戶 Hong Kong Dollar Account

渣打銀行 Standard Chartered Bank

銀行地址 Bank Address : 88 Des Voeux Road Central Hong Kong
收款地址 Beneficiary Address : 5808 The Center, 99 Queen's Road Central, Hong Kong
戶口名稱 Account Name : Huatai Financial Holdings (HK) Ltd – HKFE-Clients' A/C
戶口號碼 Account No. : 447-1-687351-9
銀行代碼 Swift Code : SCBLHKHHXXX

中國銀行(香港) Bank of China (Hong Kong) Bank

銀行地址 Bank Address : 1 Garden Road, Hong Kong
收款地址 Beneficiary Address : 5808 The Center, 99 Queen's Road Central, Hong Kong
戶口名稱 Account Name : Huatai Financial Holdings (HK) Ltd – HKFE Clients' A/C
戶口號碼 Account No. : 012-875-0-037897-6
銀行代碼 Swift Code : BKCHHKHHXXX

滙豐銀行 The Hongkong and Shanghai Banking Corp. Ltd.

銀行地址 Bank Address : 1 Queen's Road Central, Hong Kong
收款地址 Beneficiary Address : 5808 The Center, 99 Queen's Road Central, Hong Kong
戶口名稱 Account Name : Huatai Financial Holdings (HK) Ltd – HKFE-Clients' A/C
戶口號碼 Account No. : 848-496584-292
銀行代碼 Swift Code : HSBCHKHHHKH

B) 美元帳戶 United States Dollar Account

渣打銀行 Standard Chartered Bank

銀行地址 Bank Address : 88 Des Voeux Road Central Hong Kong
收款地址 Beneficiary Address : 5808 The Center, 99 Queen's Road Central, Hong Kong
戶口名稱 Account Name : Huatai Financial Holdings (HK) Ltd – NON-HKFE-Clients' A/C
戶口號碼 Account No. : 447-1-688164-3
銀行代碼 Swift Code : SCBLHKHHXXX

表格最後修訂日期2013-11-15

中國銀行(香港) Bank of China (Hong Kong) Bank

銀行地址 Bank Address : 1 Garden Road, Hong Kong
收款地址 Beneficiary Address : 5808 The Center, 99 Queen's Road Central, Hong Kong
戶口名稱 Account Name : Huatai Financial Holdings (HK) Ltd – NON-HKFE Clients' A/C
戶口號碼 Account No. : 012-875-0-801325-7
銀行代碼 Swift Code : BKCHHKHXXX

滙豐銀行 The Hongkong and Shanghai Banking Corp. Ltd.

銀行地址 Bank Address : 1 Queen's Road Central, Hong Kong
收款地址 Beneficiary Address : 5808 The Center, 99 Queen's Road Central, Hong Kong
戶口名稱 Account Name : Huatai Financial Holdings (HK) Ltd – NON-HKFE-Clients' A/C
戶口號碼 Account No. : 848-496592-274
銀行代碼 Swift Code : HSBCHKHCHKH

C) 日元帳戶 Japanese Dollar Account

渣打銀行 Standard Chartered Bank

銀行地址 Bank Address : 88 Des Voeux Road Central Hong Kong
收款地址 Beneficiary Address : 5808 The Center, 99 Queen's Road Central, Hong Kong
戶口名稱 Account Name : Huatai Financial Holdings (HK) Ltd – NON-HKFE-Clients' A/C
戶口號碼 Account No. : 447-1-688169-4
銀行代碼 Swift Code : SCBLHKHXXX

滙豐銀行 The Hongkong and Shanghai Banking Corp. Ltd.

銀行地址 Bank Address : 1 Queen's Road Central, Hong Kong
收款地址 Beneficiary Address : 5808 The Center, 99 Queen's Road Central, Hong Kong
戶口名稱 Account Name : Huatai Financial Holdings (HK) Ltd – NON-HKFE-Clients' A/C
戶口號碼 Account No. : 848-496592-278
銀行代碼 Swift Code : HSBCHKHCHKH

請客戶於存入款項後將存款單傳真至(852) 2169 0115 交收部以作核實。

Please notify our Settlement Dept. by fax the remittance advice to (852) 2169 0115.

表格最後修訂日期2013-11-15