

《星展環星匯的貨幣指南》

Version 01_2025



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01

《星展環星匯的貨幣指南》

DBS GlobeSend Currency Guide



GlobeSend 星展環星匯支援的支付幣別 (第1部分 , 共3部分)

Currencies Supported by GLOBESend - Part 1 of 3

編號 S/N	幣別代碼 Currency Code	幣別名稱 Currency Name	國家代碼 ISO Country Code	國家名稱 Country Name	交易限額 (依付款貨幣計算) Payment Limit (in payment currency)	資金到帳日 Fund Received Date	IDEAL 截止時間*1 IDEAL Cut-off time*1	備註 Remark	連結 Link
1	AED	阿聯酋迪拉姆 UAE Dirham	AE	阿拉伯聯合大公國 United Arab Emirates	355,000	T+1	12:30	<ul style="list-style-type: none">IBAN - [p.7]匯款性質 (3碼英文) Purpose of Payment (3 alphabetic characters) - [p.7]	了解更多
2	AUD	澳幣 Australian Dollar	AU	澳洲 Australia	145,000	當日 Same Day (T)	10:00	<ul style="list-style-type: none">轉送代碼 Routing Code - [p.11]	了解更多
3	BGN	保加利亞幣 Bulgarian Lev	BG	保加利亞 Bulgaria	175,000	當日 Same Day (T)	12:30		了解更多
4	BHD	巴林幣 Bahraini Dinar	BH	巴林 Bahrain	37,000	T+1	12:00	<ul style="list-style-type: none">IBAN - [p.13]匯款性質 (3碼英文) Purpose of Payment (3 alphabetic characters) - [p.13]	了解更多
5	BND	汶萊幣 Brunei Dollar	BN	汶萊 Brunei	125,000	T+1	15:30		N.A
6	BWP	博茨瓦納幣 Botswana Pula	BW	博茨瓦納 Botswana	1,300,000	T+1	16:30		N.A
7	CAD	加幣 Canadian Dollar	CA	加拿大 Canada	135,000	當日 Same Day (T)	16:00		N.A
8	CHF	瑞士法郎 Swiss Franc	CH	瑞士 Switzerland	85,000	當日 Same Day (T)	16:00		N.A
9	CNH	離岸人民幣 Yuan Renminbi CNH	CN	中國 China	695,000	當日 Same Day (T)	14:00		N.A
10	CZK	捷克克朗 Czech Koruna	CZ	捷克共和國 Czech Republic	2,250,000	T+2	14:00		N.A
11	DKK	丹麥克朗 Danish Krone	DK	丹麥 Denmark	670,000	當日 Same Day (T)	15:30		N.A
12	EUR	歐元 Euro	Eurozone	歐元區 Eurozone	90,000	當日 Same Day (T)	16:30	<ul style="list-style-type: none">歐元區國家請詳見備註連結 Please refer to the link for country list of Eurozone: - [p.17]	了解更多
13	FJD	斐濟幣 Fijian Dollar	FJ	斐濟 Fiji	210,000	T+2	16:30		N.A
14	GBP	英鎊 British Pound	GB	英國 United Kingdom	75,000	當日 Same Day (T)	16:30		N.A
15	GHS	迦納幣 Ghanaian Cedi	GH	加納 Ghana	1,600,000	T+1	16:30		N.A
16	HKD	港幣 Hong Kong Dollar	HK	香港 Hong Kong	760,000	當日 Same Day (T)	15:00		N.A
17	HUF	匈牙利幣 Hungarian Forint	HU	匈牙利 Hungary	36,500,000	當日 Same Day (T)	16:00		N.A

*1 : (1) 如匯款時間超過IDEAL Cut-off time將以次一日為交易日 T day , 該筆匯款之資金到帳日將順延一日到帳。
(2) 如以新台幣結匯幣別代碼所列之各外幣 , 則IDEAL Cut-off time仍依現行IDEAL網銀以下午三點三十分為新台幣結匯帳務劃分時點 , 如逾營業日下午三點三十分 , IDEAL 將不提供當日新臺幣結匯轉帳之服務。
(3) 實際到帳時間視市場規定與當地例假期等條件而定 , 如發生不可預期之原因時 (如:交易落入反洗錢名單等) , 亦請您理解將可能導致匯款遲延送達付款地或解款行或受款人 , 或匯款不能送達之情事發生。

GlobeSend 星展環星匯支援的支付幣別 (第2部分 , 共3部分)

Currencies Supported by GLOBESend - Part 2 of 3

編號 S/N	幣別代碼 Currency Code	幣別名稱 Currency Name	國家代碼 ISO Country Code	國家名稱 Country Name	交易限額 (依付款貨幣計算) Payment Limit (in payment currency)	資金到帳日 Fund Received Date	IDEAL 截止時間*1 IDEAL Cut-off time*1	備註 Remark	連結 Link
18	IDR	印尼盾 Indonesian Rupiah	ID	印尼 Indonesia	1,530,000,000	當日 Same Day (T)	15:30	• 受益人居住身份 Beneficiary Residency Status - <i>[p.18]</i>	了解更多
19	ILS	以色列幣 Israeli Shekel	IL	以色列 Israel	360,000	當日 Same Day (T)	14:00	• IBAN - <i>[p.19]</i>	了解更多
20	KRW	韓圓 Korean Won	KR	南韓 South Korea	134,500,000	當日 Same Day (T)	12:30		N.A
21	KWD	科威特幣 Kuwaiti Dinar	KW	科威特 Kuwait	30,000	T+2	16:30		了解更多
22	LKR	斯里蘭卡盧比 Sri Lankan Rupee	LK	斯里蘭卡 Sri Lanka	28,750,000	T+1	15:30		N.A
23	MAD	摩洛哥幣 Moroccan Dirham	MA, EH	摩洛哥、西撒哈拉 Morocco, Western Sahara	955,000	T+2	16:30		N.A
24	MOP	澳門幣 Macau Pataca	MO	澳門 Macau	780,000	T+1	08:00		N.A
25	MYR	馬來西亞令吉 Malaysian Ringgit	MY	馬來西亞 Malaysia	425,000	當日 Same Day (T)	13:30	• 匯款性質 (3碼英文) Purpose of Payment (3 alphabetic characters) - <i>[p.21]</i>	了解更多
26	NOK	挪威克朗 Norwegian Krone	NO	挪威 Norway	1,050,000	當日 Same Day	15:30		N.A
27	NZD	紐幣 New Zealand Dollar	NZ	紐西蘭 New Zealand	163,000	當日 Same Day (T)	07:00		N.A
28	OMR	阿曼幣 Omani Rial	OM	阿曼 Oman	37,500	T+2	16:30		N.A
29	PEN	秘魯幣 Nuevo Sol	PE	秘魯 Peru	365,000	T+2	16:30	• 受款人稅務資訊 Beneficiary Tax ID - <i>[p.23]</i>	了解更多
30	PGK	巴布亞紐幾內亞幣 Papua New Guinea Kina	PG	巴布亞紐幾內亞 Papua New Guinea	370,000	T+1	16:30		了解更多
31	PHP	菲律賓比索 Philippine Peso	PH	菲律賓 Philippines	490,000	當日 Same Day (T)	12:30	• 受款人類型 Beneficiary Type - <i>[p.25]</i> • 轉送代碼 (2-5 碼英文) Routing Code (2-5 alphabetic characters) - <i>[p.25]</i> • 匯款性質 (數字 1-35) Purpose of Payment (Number 1-35) - <i>[p.28]</i> • 較低的單筆金額上限 Lower max transaction amount • 受款銀行名單 List of Participating Bank	了解更多
32	PKR	巴基斯坦盧比 Pakistan Rupee	PK	巴基斯坦 Pakistan	27,000,000	T+1	13:00		了解更多
33	PLN	波蘭幣 Polish Zloty	PL	波蘭 Poland	390,000	當日 Same Day (T)	16:00		了解更多
34	QAR	卡塔爾幣 Qatar Riyal	QA	卡達 Qatar	355,000	T+1	12:30	• IBAN - <i>[p.31]</i>	了解更多

*1 : (1) 如匯款時間超過IDEAL Cut-off time將以次日為交易日 T day，該筆匯款之資金到帳日將順延一日到帳。
(2) 如以新台幣結匯幣別代碼所列之各外幣，則IDEAL Cut-off time仍依現行IDEAL網銀以下午三點三十分為新台幣結匯帳務劃分時點，如逾營業日下午三點三十分，IDEAL 將不提供當日新臺幣結匯轉帳之服務。
(3) 實際到帳時間視市場規定與當地例假期等條件而定，如發生不可預期之原因時 (如:交易落入反洗錢名單等)，亦請您理解將可能導致匯款遲延送達付款地或解款行或受款人，或匯款不能送達之情事發生。

GlobeSend 星展環星匯支援的支付幣別 (第3部分 , 共3部分)

Currencies Supported by GLOBESend - Part 3 of 3

編號 S/N	幣別代碼 Currency Code	幣別名稱 Currency Name	國家代碼 ISO Country Code	國家名稱 Country Name	交易限額 (依付款貨幣計算) Payment Limit (in payment currency)	資金到帳日 Fund Received Date	IDEAL 截止時間*1 IDEAL Cut-off time*1	備註 Remark	連結 Link
35	RON	羅馬尼亞幣 Romanian Leu	RO	羅馬尼亞 Romania	445,000	當日 Same Day (T)	14:00	• IBAN - <i>[p.32]</i>	了解更多
36	RSD	塞爾維亞幣 Serbian Dinar	RS	塞爾維亞 Serbia	10,525,000	當日 Same Day (T)	12:30		了解更多
37	SAR	沙烏地阿拉伯幣 Saudi Arabian Riyal	SA	沙烏地阿拉伯 Saudi Arabia	365,000	T+2	12:30		N.A
38	SBD	索羅門群島幣 Solomon Islands Dollar	SB	索羅門群島 Solomon Islands	820,000	T+2	16:30		了解更多
39	SEK	瑞典克朗 Swedish Krona	SE	瑞典 Sweden	1,040,000	當日 Same Day (T)	16:30		N.A
40	SGD	新加坡幣 Singapore Dollar	SG	新加坡 Singapore	125,000	當日 Same Day (T)	15:00		N.A
41	THB	泰銖 Thai Baht	TH	泰國 Thailand	49,999	當日 Same Day (T)	16:30	• 轉送代碼 (2-5 碼英文) Routing Code (2-5 alphabetic characters) - <i>[p.35]</i> • 匯款性質 (6 碼英文) Purpose of Payment (6 alphabetic characters) - <i>[p.35]</i> • 較低的單筆金額上限 Lower max transaction amount • 受款銀行名單 List of Participating Bank	了解更多
42	TND	突尼西亞幣 Tunisia Dinar	TN	突尼西亞 Tunisia	300,000	T+2	16:30		N.A
43	TOP	東加幣 Tongan Pa'anga	TO	東加 Tonga	230,000	T+2	16:30		了解更多
44	TRY	土耳其幣 New Turkish Lira	TR	土耳其 Turkey	3,350,000	當日 Same Day (T)	16:00		N.A
45	TTD	特立尼達及多巴哥幣 Trinidad and Tobago Dollar	TT	千里達及托巴哥 Trinidad & Tobago	650,000	T+1	16:30		了解更多
46	USD	美元 US Dollar	US	美國 United States	100,000	當日 Same Day (T)	16:30		N.A
47	VND	越南盾 Vietnamese Dong	VN	越南 Vietnam	2,455,000,000	當日 Same Day (T)	13:30		N.A
48	VUV	瓦努阿圖幣 Vanuatu Vatu	VU	萬那杜 Vanuatu	11,560,000	T+2	16:30		了解更多
49	WST	薩摩亞幣 Western Samoan Tala	WS	薩摩亞 Samoa	270,000	T+2	16:30		了解更多
50	XPF	太平洋法郎 CFP Franc	PF, NC, WF	法屬波利尼西亞、新喀里多尼'亞、瓦利斯與富圖納群島 French Polynesia, New Caledonia, Wallis and Futuna Islands	10,700,000	T+1	16:30		了解更多

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(2) 如以新台幣結匯幣別代碼所列之各外幣，則IDEAL Cut-off time仍依現行IDEAL網銀以下午三點三十分為新台幣結匯帳務劃分時點，如逾營業日下午三點三十分，IDEAL 將不提供當日新臺幣結匯轉帳之服務。
(3) 實際到帳時間視市場規定與當地例假期等條件而定，如發生不可預期之原因時 (如:交易落入反洗錢名單等)，亦請您理解將可能導致匯款遲延送達付款地或解款行或受款人，或匯款不能送達之情事發生。

阿聯酋迪拉姆額外必填資訊 (第1部分 , 共4部分)

Additional Payment Requirements for AED - Part 1 of 4

在 IDEAL 建立付款時，您需要提供:

When creating your payment on IDEAL, you'll be required to provide

- IBAN
- 匯款性質 (下拉清單中選擇相關的付款目的) Purpose of Payment (select from the drop-down list)

1. IBAN

- 在新增收款人銀行資料中 - 提供收款人的 IBAN
- AED 的 IBAN 格式：23 個字元 (AEXX + 19 個字元)
-
- Under Payee Details – provide IBAN of beneficiary
- Formatting for IBAN of AED: 23 characters (AEXX + 19 characters)

受款人銀行/錢包帳號

☐ 帳號

☒ IBAN

帳號/IBAN0/34

新增帳號/IBAN

例如：'1109767671616T' (不包含分號)

2. 匯款性質 Purpose of Payment					
編號 S/N	IDEAL 匯款性質敘述 IDEAL Purpose of Payment Description	Corresponding Purpose Code	編號 S/N	IDEAL 匯款性質敘述 IDEAL Purpose of Payment Description	Corresponding Purpose Code
1	ACM - Agency commissions	ACM	7	BON - Bonus	BON
2	AES - Advance payment against EOS	AES	8	CCP - Corporate card payments	CCP
3	AFA - Receipts or payments from personal resident bank account or deposits abroad	AFA	9	CEA - Equity and investment fund shares for the establishment of new company from residents abroad, equity of merger or acquisition of companies abroad from residents and participation to capital increase of related companies abroad	CEA
4	AFL - Receipts or payments from personal non-resident bank account in the UAE	AFL	10	CEL - Equity and investment fund shares for the establishment of new company in the UAE from non-residents, equity of merger or acquisition of companies in the UAE from non-residents and participation to capital increase of related companies from non-residents in the UAE	CEL
5	ALW - Allowance	ALW	11	CHC - Charitable contributions (charity and aid)	CHC
6	ATS - Air transport	ATS	12	CIN - Commercial investments	CIN

阿聯酋迪拉姆額外必填資訊 (第2部分 , 共4部分)

Additional Payment Requirements for AED - Part 2 of 4

2. 匯款性質 Purpose of Payment					
編號 S/N	IDEAL 匯款性質敘述 IDEAL Purpose of Payment Description	Corresponding Purpose Code	編號 S/N	IDEAL 匯款性質敘述 IDEAL Purpose of Payment Description	Corresponding Purpose Code
13	COM – Commission	COM	29	FDA – Foreign derivatives foreign	FDA
14	COP – Compensation	COP	30	FDL – Financial derivatives in the UAE	FDL
15	CRP – Credit card payments	CRP	31	FIA – Investment fund shares foreign	FIA
16	DCP – Debit card payments	DCP	32	FIL – Investment fund shares in the UAE	FIL
17	DIV – Dividend payouts from FI	DIV	33	FIS – Financial services	FIS
18	DLA – Purchases and sales of foreign debt securities in non-related companies – more than a year	DLA	34	FSA – Equity other than investment fund shares in non-related companies abroad	FSA
19	DLF – Debt instruments intragroup loans, deposits foreign (above 10% share)	DLF	35	FSL – Equity other than investment fund shares in non-related companies in the UAE	FSL
20	DLL – Purchases and sales of securities issued by residents in non related companies – more than a year	DLL	36	GDE – Goods sold (exports in fob value)	GDE
21	DOE – Dividends on equity not intragroup	DOE	37	GDI – Goods bought (imports in cif value)	GDI
22	DSA – Purchases and sales of foreign debt securities in non-related companies – less than a year	DSA	38	GMS – Processing repair and maintenance services on goods	GMS
23	DSF – Debt instruments intragroup foreign securities	DSF	39	GOS – Government goods and services embassies, etc.	GOS
24	DSL – Purchases and sales of securities issued by residents in non related companies – less than a year	DSL	40	GRI – Government-related income taxes, tariffs, capital transfers, etc.	GRI
25	EDU – Educational support	EDU	41	IFS – Information services	IFS
26	EMI – Equated monthly instalments	EMI	42	IGD – Dividends intragroup	IGD
27	EOS – End of service/final settlement	EOS	43	IGT – Intergroup transfer	IGT
28	FAM – Family support (workers’ remittances)	FAM	44	IID – Interest on debt intragroup	IID

阿聯酋迪拉姆額外必填資訊 (第3部分 , 共4部分)

Additional Payment Requirements for AED - Part 3 of 4

2. 匯款性質 Purpose of Payment					
編號 S/N	IDEAL 匯款性質敘述 IDEAL Purpose of Payment Description	Corresponding Purpose Code	編號 S/N	IDEAL 匯款性質敘述 IDEAL Purpose of Payment Description	Corresponding Purpose Code
45	INS - Insurance services	INS	62	LLA - Loans — drawings or repayments on loans extended to nonresidents — long-term	LLA
46	IOD - Income on deposits	IOD	63	LLL - Loans — drawings or repayments on foreign loans extended to residents — long-term	LLL
47	IOL - Income on loans	IOL	64	LNC - Loan charges	LNC
48	IPC - Charges for the use of intellectual property royalties	IPC	65	LND - Loan disbursements from FI	LND
49	IPO - IPO subscriptions	IPO	66	MCR - Monetary claim reimbursements	MCR
50	IRP - Interest rate swap payments	IRP	67	MWI - Mobile wallet card cash-in	MWI
51	IRW - Interest rate unwind payments	IRW	68	MWO - Mobile wallet card cash-out	MWO
52	ISH - Income on investment funds shares	ISH	69	MWP - Mobile wallet card payments	MWP
53	ISL - Interest on securities more than a year	ISL	70	OAT - Own account transfer	OAT
54	ISS - Interest on securities less than a year	ISS	71	OTS - Other modes of transport (including postal and courier services)	OTS
55	ITS - Computer services	ITS	72	OVT – Overtime	OVT
56	LAS - Leave salary	LAS	73	PEN – Pension	PEN
57	LDL - Debt instruments intragroup loans, deposits in the UAE (above 10% share)	LDL	74	PIN - Personal investments	PIN
58	LDS - Debt instruments intragroup securities in the UAE	LDS	75	PIP - Profits on Islamic products	PIP
59	LEA - Leasing abroad	LEA	76	PMS - Professional and management consulting services	PMS
60	LEL - Leasing in the UAE	LEL	77	POR - Refunds/reversals on IPO subscriptions	POR
61	LIP - Loan interest payments	LIP	78	POS - POS merchant settlement	POS

阿聯酋迪拉姆額外必填資訊 (第4部分 , 共4部分)

Additional Payment Requirements for AED - Part 4 of 4

2. 匯款性質 Purpose of Payment

編號 S/N	IDEAL 匯款性質敘述 IDEAL Purpose of Payment Description	Corresponding Purpose Code	編號 S/N	IDEAL 匯款性質敘述 IDEAL Purpose of Payment Description	Corresponding Purpose Code
79	PPA – Purchase of real estate abroad from residents	PPA	95	SCO – Construction	SCO
80	PPL – Purchase of real estate in the UAE for non-residents	PPL	96	SLA – Loans – drawings or repayments on loans extended to non-residents – short-term	SLA
81	PRP – Profit rate swap payments	PRP	97	SLL – Loans – drawings or repayments on foreign loans extended to residents – short-term	SLL
82	PRR – Profits or rents on real estate	PRR	98	STR – Travel	STR
83	PRS – Personal, cultural, audiovisual and recreational services	PRS	99	STS – Sea transport	STS
84	PRW – Profit rate unwind payments	PRW	100	SVI – Stored value card cash-in	SVI
85	RDA – Reverse debt instruments abroad	RDA	101	SVO – Stored value card cash-put	SVO
86	RDL – Reverse debt instruments in the UAE	RDL	102	SVP – Stored value card payments	SVP
87	RDS – Research and development services	RDS	103	TCP – Trade credits and advances payable	TCP
88	REA – Reverse equity share abroad	REA	104	TCR – Trade credits and advances receivable	TCR
89	REL – Reverse equity share in the UAE	REL	105	TCS – Telecommunication services	TCS
90	RFS – Repos on foreign securities	RFS	106	TKT – Tickets	TKT
91	RLS – Repos on securities issued by residents	RLS	107	TOF – Transfer of funds between persons normal and judicial	TOF
92	RNT – Rent payments	RNT	108	TTS – Technical, trade-related and other business services	TTS
93	SAA – Salary advance	SAA	109	UFP – Unclaimed funds placement	UFP
94	SAL - Salary	SAL	110	UTL – Utility bill payments	UTL

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance

- 由於中東地區週末為星期五及星期六，星期五沒有清算。
There is no clearing on Fridays due to the Middle Eastern weekend

澳幣額外必填資訊

Additional Payment Requirements for AUD

在 IDEAL 建立付款時，您需要提供

When creating your payment on IDEAL, you'll be required to provide

轉送代碼 Routing Code

- 請在受款銀行向下的轉送代碼填寫6碼BSB代碼。
Please indicate the 6-digit BSB code under Routing Code field (found under Payee Bank details)

×

新增受款人

轉帳資料

公司名稱
GTS OF DBS TW

受款人地址
AUSTRALIA - 澳大利亞

銀行資料

銀行代碼
NATAAU3303M

eg. "DBS Singapore" or "DBSSSGSG"

銀行名稱
NATIONAL AUSTRALIA BANK LIMITED

地址
395 BOURKE STREET, FLOOR 16, MELBOURNE

轉送代碼
082906

6/31



保加利亞幣額外必填資訊

Additional Payment Requirements for BNG

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance

就稅款繳付而言，可能需要以下資料。請在「受款人備註」欄位中註明這些資料：

- BULSTAT UIC：機構識別碼
- LNC：外國繳款人身分證號碼、關稅
- 付款碼：國家稅務局發出的官方6位數字代碼

For tax payments, the following may be required. Please indicate these information under Details to payee field:

- BULSTAT UIC: Identification code of entity
- LNC: ID card of foreigner payor, customs duty
- Payment code: Official 6-digit number from National Revenue Agency

巴林幣額外必填資訊 (第1部分 , 共4部分)

Additional Payment Requirements for BHD - Part 1 of 4

當您新增一筆付款時，您需要提供：
When creating your payment on IDEAL, you'll be required to provide

- **IBAN**
- **匯款性質 (下拉清單中選擇相關的付款目的) Purpose of Payment (select from the drop-down list)**

受款人銀行/錢包帳號

☐ 帳號

☒ IBAN

帳號/IBAN

0/34

新增帳號/IBAN

例如：'11097676716161' (不包含分號)

1. IBAN

- 在「受款人備註」欄位中，請提供受款人的 IBAN。 Under Payee Details – provide IBAN of beneficiary.
- 巴林幣 的 IBAN 格式：22 個字元 (BHXX + 18 個字元) Formatting for IBAN of BHD: 22 characters (BHXX + 18 characters)

2. 匯款性質 Purpose of Payment

編號 S/N	IDEAL 匯款性質敘述 IDEAL Purpose of Payment Description	Corresponding Purpose Code	編號 S/N	IDEAL 匯款性質敘述 IDEAL Purpose of Payment Description	Corresponding Purpose Code
1	GDE – Import/Export - Goods sold (Exports in fob value)	GDE	12	TCS – Services abroad – Telecommunications services	TCS
2	GDI – Import/Export - Goods bought (Imports in cif value)	GDI	13	ITS – Services abroad – Computer services	ITS
3	STS – Transport and travel - Sea transport	STS	14	IFS – Services abroad – Information services	IFS
4	ATS – Transport and travel - Air transport	ATS	15	RDS – Services abroad – Research and development services	RDS
5	OTS – Transport and travel - Other methods of transport (including Postal and courier services)	OTS	16	PMS – Services abroad – Professional and management services	PMS
6	STR – Transport and travel – Travel	STR	17	TTS – Services abroad – Technical, trade-related and other business services	TTS
7	GMS – Services abroad – Processing repair and maintenance services on goods	GMS	18	PRS – Services abroad – Personal, cultural, audiovisual and recreational services	PRS
8	SCO – Services abroad – Construction	SCO	19	IGD – Interest and profits abroad – Dividends intragroup	IGD
9	INS – Services abroad – Insurance services	INS	20	IID – Interest and profits abroad – Interest on debt intragroup	IID
10	FIS – Services abroad – Financial services	FIS	21	PIP – Interest and profits abroad – Profits on Islamic products	PIP
11	IPC – Services abroad – Charges for the use of intellectual property royalties	IPC	22	PRR – Interest and profits abroad – Profits on rents or real estate	PRR

巴林幣額外必填資訊 (第2部分 , 共4部分)

Additional Payment Requirements for BHD - Part 2 of 4

2. 匯款性質 Purpose of Payment					
編號 S/N	IDEAL 匯款性質敘述 IDEAL Purpose of Payment Description	Corresponding Purpose Code	編號 S/N	IDEAL 匯款性質敘述 IDEAL Purpose of Payment Description	Corresponding Purpose Code
23	DOE – Interest and profits abroad – Dividends on equity not intragroup	DOE	33	SAL – Personal - Salary (compensation of employees)	SAL
24	ISH – Interest and profits abroad – Income on investment funds shares	ISH	34	PPA – Personal - Purchase of real estate abroad from residents	PPA
25	ISL – Interest and profits abroad – Interest on securities more than a year	ISL	35	PPL – Personal - Purchase of real estate in Bahrain from non-residents	PPL
26	ISS – Interest and profits abroad – Interest on securities less than a year	ISS	36	CEA – FDI flows– Acquisition and liquidation by residents of equity and securities abroad (above 10% share) - Equity and Investment fund shares for the establishment of new company from residents abroad, equity of merger or acquisition of companies abroad from residents, and participation to capital increase of related companies abroad.	CEA
27	IOL – Interest and profits abroad - Income on loans	IOL	37	DSF – FDI flows– Acquisition and liquidation by residents of equity and securities abroad (above 10% share) - Debt instruments intragroup foreign securities.	DSF
28	IOD – Interest and profits abroad - Income on deposits	IOD	38	REL – FDI flows– Acquisition and liquidation by residents of equity and securities abroad (above 10% share) - Reverse equity share in Bahrain.	REL
29	GOS – Government - Government goods and services, embassies, etc.	GOS	39	RDL – FDI flows– Acquisition and liquidation by residents of equity and securities abroad (above 10% share) - Reverse debt instruments in Bahrain.	RDL
30	GRI – Government - Government-related income taxes, tariffs, capital transfers, etc.	GRI	40	FSA – Portfolio investment flows– Acquisition and liquidation by residents of equity and securities abroad (below 10% share) - Equity other than investment fund shares in non-related companies abroad.	FSA
31	CHC – Personal - Charitable contributions (charity and aid)	CHC	41	FIA – Portfolio investment flows– Acquisition and liquidation by residents of equity and securities abroad (below 10% share) - Investment fund shares foreign	FIA
32	FAM – Personal – Family support (workers’ remittances)	FAM	42	DSA – Portfolio investment flows– Acquisition and liquidation by residents of equity and securities abroad (below 10% share) - Purchases and sales of foreign debt securities in non-related companies– less than a year securities in non-related companies– more than a year.	DSA

巴林幣額外必填資訊 (第3部分 , 共4部分)

Additional Payment Requirements for BHD - Part 3 of 4

2. 匯款性質 Purpose of Payment					
編號 S/N	IDEAL 匯款性質敘述 IDEAL Purpose of Payment Description	Corresponding Purpose Code	編號 S/N	IDEAL 匯款性質敘述 IDEAL Purpose of Payment Description	Corresponding Purpose Code
43	DLA – Portfolio investment flows– Acquisition and liquidation by residents of equity and securities abroad (below 10% share) - Purchases and sales of foreign debt.	DLA	50	RFS – Lending – repayments and transfers by residents of loans and deposits abroad - Repos on foreign securities	RFS
44	FDA – Portfolio investment flows– Acquisition and liquidation by residents of equity and securities abroad (below 10% share) - Financial derivatives foreign.	FDA	51	TCR – Lending– repayments and transfers by residents of loans and deposits abroad - Trade credits and advances receivable	TCR
45	DLF – Lending– repayments and transfers by residents of loans and deposits abroad - Debt instruments, intragroup loans, deposits foreign (above 10% share).	DLF	52	CEL – FDI flows– Acquisition and liquidation by residents of equity and securities in Bahrain (above 10% share) - Equity and Investment fund shares for the establishment of new company in Bahrain from non-residents, equity of merger or acquisition of companies in Bahrain from non-residents and participation to capital increase of related companies from non- residents in Bahrain	CEL
46	AFA – Lending– repayments and transfers by residents of loans and deposits abroad - Receipts or payments from personal resident's bank accounts or deposits abroad.	AFA	53	LDS – FDI flows– Acquisition and liquidation by residents of equity and securities in Bahrain (above 10% share) - Debt instruments intragroup securities in Bahrain	LDS
47	SLA – Lending– repayments and transfers by residents of loans and deposits abroad - Loans– Drawings or repayments on loans extended to nonresidents – short-term	SLA	54	REA – FDI flows– Acquisition and liquidation by residents of equity and securities in Bahrain (above 10% share) - Reverse equity share abroad	REA
48	LLA – Lending– repayments and transfers by residents of loans and deposits abroad - Loans– Drawings or repayments on loans extended to nonresidents – long-term	LLA	55	RDA – FDI flows– Acquisition and liquidation by residents of equity and securities in Bahrain (above 10% share) - Reverse debt instruments abroad	RDA
49	LEA – Lending – repayments and transfers by residents of loans and deposits abroad - Leasing abroad	LEA	56	FSL - Portfolio investment flows– Acquisition and liquidation by residents of equity and securities in Bahrain (below 10% share) - Equity other than investment fund shares in not-related companies in Bahrain	FSL

巴林幣額外必填資訊 (第4部分 , 共4部分)

Additional Payment Requirements for BHD - Part 4 of 4

2. 匯款性質 Purpose of Payment					
編號 S/N	IDEAL 匯款性質敘述 IDEAL Purpose of Payment Description	Corresponding Purpose Code	編號 S/N	IDEAL 匯款性質敘述 IDEAL Purpose of Payment Description	Corresponding Purpose Code
57	FIL - Portfolio investment flows– Acquisition and liquidation by residents of equity and securities in Bahrain (below 10% share) - Investment fund shares in Bahrain	FIL	63	SLL - Lending– repayments and transfers by non- residents of loans and deposits in Bahrain - Loans– Drawings or repayments on foreign loans extended to residents – short-term	SLL
58	DSL - Portfolio investment flows– Acquisition and liquidation by residents of equity and securities in Bahrain (below 10% share) - Purchases and sales of securities issued by residents in non-related companies– less than a year	DSL	64	LLL - Lending– repayments and transfers by non- residents of loans and deposits in Bahrain - Loans– Drawings or repayments on foreign loans extended to residents – long-term	LLL
59	DLL - Portfolio investment flows– Acquisition and liquidation by residents of equity and securities in Bahrain (below 10% share) - Purchases and sales of securities issued by residents in non-related companies– more than a year	DDL	65	LEL - Lending– repayments and transfers by non- residents of loans and deposits in Bahrain - Leasing in Bahrain	LEL
60	FDL - Portfolio investment flows– Acquisition and liquidation by residents of equity and securities in Bahrain (below 10% share) - Financial derivatives in Bahrain	FDL	66	RSL - Lending– repayments and transfers by non- residents of loans and deposits in Bahrain - Repos on securities issued by residents	RSL
61	LDL - Lending– repayments and transfers by non- residents of loans and deposits in Bahrain - Debt instruments, intragroup loans, deposits in Bahrain (above 10% share)	LDL	67	TCP - Lending– repayments and transfers by non- residents of loans and deposits in Bahrain - Trade credits and advances payable	TCP
62	AFL - Lending– repayments and transfers by non- residents of loans and deposits in Bahrain - Receipts or payments from personal nonresidents bank account in Bahrain	AFL			

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance

- 當地市場星期五休市。
Local markets are closed on Fridays.

歐元匯款國家參照表

Reference Table for Euro Countries



幣別名稱 Currency Name	編號 S/N	國家代碼 ISO Country Code	國家名稱 Country Name
歐元 Euro	1	AD	安道爾 Andorra
	2	AT	奧地利 Austria
	3	AX	奧蘭群島 Aland Islands
	4	BE	比利時 Belgium
	5	BL	聖巴瑟米 Saint Barthelemy
	6	CY	塞浦路斯 Cyprus
	7	DE	德國 Germany
	8	EE	愛沙尼亞 Estonia
	9	ES	西班牙 Spain
	10	FI	芬蘭 Finland
	11	FR	法國 France
	12	GF	法屬圭亞那 French Guiana
	13	GP	瓜德羅普 Guadeloupe
	14	GR	希臘 Greece
	15	HR	克羅埃西亞 Croatia
	16	IE	愛爾蘭 Ireland
	17	IT	義大利 Italy
	18	LT	立陶宛 Lithuania

幣別名稱 Currency Name	編號 S/N	國家代碼 ISO Country Code	國家名稱 Country Name
歐元 Euro	19	LU	盧森堡 Luxembourg
	20	LV	拉脫維亞 Latvia
	21	MC	摩納哥 Monaco
	22	ME	黑山共和國 Montenegro
	23	MF	聖馬丁（法屬部分） St. Martin (French Part)
	24	MQ	馬提尼克 Martinique
	25	MT	馬爾他 Malta
	26	NL	荷蘭 Netherlands
	27	PM	聖皮埃爾和密克隆群島 St. Pierre and Miquelon
	28	PT	葡萄牙 Portugal
	29	RE	留尼旺 Reunion
	30	SI	斯洛維尼亞 Slovenia
	31	SK	斯洛伐克 Slovakia
	32	SM	聖馬力諾 San Marino
	33	TF	法屬南部領地 French Southern Territories
	34	VA	梵蒂岡 Vatican City
	35	XK	科索沃 Kosovo
	36	YT	馬約特 Mayotte

印尼盾額外必填資訊

Additional Payment Requirements for IDR

當您新增一筆付款時，您需要提供：

When creating your payment on IDEAL, you'll be required to provide

- 受款人居住身份 **Beneficiary Residency Status**

受款人居住身份 **Beneficiary Residency Status**

在「附加資訊」欄位中：

- 資訊欄位 1：請標註受款人居住狀態 - 本地居民使用 "R"，非本地居民使用 "NR"。

Under **Additional Information**

- Information Line 1, Indicate beneficiary residency status - "R" for resident or "NR" for non-resident

Additional information

Information line 1

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NR

Indicate beneficiary residency status - "R" for resident or "NR" for non-resident, e.g. R



以色列幣額外必填資訊

Additional Payment Requirements for ILS

當您新增一筆付款時，您需要提供：

When creating your payment on IDEAL, you'll be required to provide

- **IBAN**

IBAN

- 在「受款人備註」欄位中，請提供受款人的 IBAN。
- 以色列幣的 IBAN 格式：23 個字元 (ILXX + 19 個數字)
- Under Payee Details – provide IBAN of beneficiary.
- IBAN format for ILS of Israel: 23 characters (ILXX+19 digits)

受款人銀行/錢包帳號

☐ 帳號

☒ IBAN

帳號/IBAN 0/34

新增帳號/IBAN

例如：'11097676716161' (不包含分號)

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance

- 以色列星期五為半天上班。可執行結算，但會有較早的截止時間。
Friday is a half-day in Israel. Settlement is possible, but with an early cutoff.



科威特幣額外必填資訊

Additional Payment Requirements for **KWD**

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 **Payment Guidance**

- 當地市場逢星期五休市。
Local market is closed every Friday.

馬來西亞令吉額外必填資訊 (第1部分 , 共2部分)

Additional Payment Requirements for MYR - Part 1 of 2

在 IDEAL 建立付款時 , 您需要提供:

When creating your payment on IDEAL, you'll be required to provide

- 匯款性質 (下拉清單中選擇相關的付款目的) Purpose of Payment (select from the drop-down list)

匯款性質 Purpose of Payment					
編號 S/N	IDEAL 匯款性質敘述 IDEAL Purpose of Payment Description	Corresponding Purpose Code	編號 S/N	IDEAL 匯款性質敘述 IDEAL Purpose of Payment Description	Corresponding Purpose Code
1	Goods - Food and live animals	00000	17	Services - Recreation travel	13110
2	Goods - Beverages and tobacco	01000	18	Services - Business travel	13210
3	Goods - Other raw materials	02000	19	Sources of Income - Dividend-related Co.	14110
4	Goods - Petroleum, fuel and gas	03000	20	Sources of Income - Dividend-non related Co.	14120
5	Goods - Animal or vegetable oils	04000	21	Sources of Income - Interest-related Co.	14210
6	Goods - Chemical products	05000	22	Sources of Income - Interest-non related Co.	14220
7	Goods - Manufactured goods	06000	23	Sources of Income - Wages and salaries	14310
8	Goods - Machinery equipment	07000	24	Services - Government offices	15100
9	Goods - Other manufacturing	08000	25	Services - Telecommunication	16100
10	Services - Repair and Maintenance	10010	26	Services - Insurance premiums	16312
11	Services - Freight - air	11110	27	Services - Premiums reinsurance	16314
12	Services - Freight - sea	11120	28	Services - Insurance claims	16322
13	Services - Airport services	12110	29	Services - Computer services	16510
14	Services - Port services	12120	30	Services - Information services	16520
15	Services - Charter of aircraft	12210	31	Services - Engineering maintenance	16740
16	Services - Charter of ships, vessels	12220	32	Services - Agricultural or mining	16750

馬來西亞令吉額外必填資訊 (第2部分 , 共2部分)



Additional Payment Requirements for MYR - Part 2 of 2

匯款性質 Purpose of Payment					
編號 S/N	IDEAL 匯款性質敘述 IDEAL Purpose of Payment Description	Corresponding Purpose Code	編號 S/N	IDEAL Purpose of Payment Description	Corresponding Purpose Code
33	Services - Advertising Mkt research	16760	38	Services - Other business services	16793
34	Services - Accounting services	16772	39	Services - Health services	16820
35	Services - Management consulting	16773	40	Services - Education services	16830
36	Services - Rental operating leases	16780	41	Sources of income - Grants and gifts	21210
37	Services - Trade-related services	16791			



秘魯幣額外必填資訊 (第1部分 , 共1部分)

Additional Payment Requirements for **PEN** - Part 1 of 1

在 IDEAL 建立付款時，您需要提供：

When creating your payment on IDEAL, you'll be required to provide

- 受款人稅務資訊 **Tax ID**

1. 受款人類型 **Beneficiary Type**

在「附加資訊」欄位中：

- 資訊欄位 1：請標註受款人稅務資訊
 - a) 公司戶：11位數的RUC稅號碼 (舉例: **/TXID/RUC:20123456789**)
 - b) 個人8位數的DNI (國民身分證號碼) (舉例: **/TXID/DNI:12345678**)

Under **Additional Information**

- Information Line 1, Indicate Beneficiary Tax ID :
 - a) 11-digit RUC code for Corporates (E.g. **/TXID/RUC:20123456789**)
 - b) 8-Digit DNI (Documento Nacional de Identidad) for Individuals (E.g. **/TXID/DNI:12345678**)

Additional information

Information line 1

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/TXID/RUC:20123456789

Indicate beneficiary type - "IN" for individual or "CO" for corporate, e.g. CO

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 **Payment Guidance**

- 20 位數的帳號，也稱為銀行間帳號代碼 (CCI)。
- 居住在秘魯的外國人可能需要向受益銀行出示外國人登記卡。
- 20-digit account number, also referred to as the Código de Cuenta Interbancario (CCI).
- Carnet de Extranjería (Foreign Registration Card) for foreigners living in Peru may be required to be presented to the beneficiary bank.



巴布亞紐幾內亞幣額外必填資訊

Additional Payment Requirements for **PGK**

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 **Payment Guidance**

- 受款人必須是境內居民。
- 央行或受款銀行可能會要求受款人提供額外文件，然後才能放款。
- The beneficiary must be an onshore resident.
- The central bank or beneficiary bank may require additional documents from the beneficiary before releasing funds.

菲律賓比索額外必填資訊 (第1部分 , 共4部分)

Additional Payment Requirements for PHP - Part 1 of 4

在 IDEAL 建立付款時，您需要提供:

When creating your payment on IDEAL, you'll be required to provide

- 受款人類型 **Beneficiary Type**
- 轉送代碼 **Routing code (Beneficiary Bank Code)**
- 匯款性質 (下拉清單中選擇相關的付款目的) **Purpose of Payment (Select from the Drop-down List)**

1.受款人類型 **Beneficiary Type**

在「附加資訊」欄位中：資訊欄位 1：請標註受款人類型 - 個人使用 "IN"，公司使用 "CO"。
Under Additional Information – **Information Line 1**, please indicate beneficiary type - "IN" for individual or "CO" for corporate.

Additional information

Information line 1 2/35

CO

Indicate beneficiary type - "IN" for individual or "CO" for corporate, e.g. CO

2.轉送代碼 **Routing Code & 受款銀行名單 List of Participating Bank**

- 以下是PHP GlobeSend匯款可達的受款銀行名單及其對應的SWIFT BIC與轉送代碼（受款銀行代碼）。
- 在「轉送代碼」欄位（位於收款銀行詳細資訊內），請依下列表格提供**2-5個字符的轉送代碼**。DBS的代理銀行將根據所提供的轉送代碼處理付款。
- Please find the list of reachable beneficiary banks and their respective SWIFT BIC and Routing Code (beneficiary bank code) for PHP GlobeSend Transfer.
- Under Routing Code field (found under Payee Bank details) – To provide the routing code (2-5 characters) per below table. DBS's correspondent bank will process the payment based on the routing code indicated.

受款人銀行代碼 Beneficiary Bank BIC	轉送代碼 Routing Code	受款行名稱 Beneficiary Bank Name	受款人銀行代碼 Beneficiary Bank BIC	轉送代碼 Routing Code	受款行名稱 Beneficiary Bank Name
AIIPPHMMXXX	AIB	Al-Amanah Islamic Investment Bank of the Philippines	BKKBPHMMXXX	BANGK	Bangkok Bank Public Co. Ltd.
ALKBPHM2XXX	ALB	AllBank (A Thrift Bank), Inc.	KCHPHMMXXX	BCH	Bank of China (Hongkong) Limited-Manila Branch
ANZBPHMXXXX	ANZ	Australia and New Zealand Banking Group Ltd.	BNORPHMMXXX	BDO	BDO Unibank, Inc.
AGBUPHM1XXX	ARB	Agribusiness Rural Bank, Inc.	BPDIPHM1XXX	BGB	BPI Direct BankKO, Inc., A Savings Bank
AUBKPHMMXXX	AUB	Asia United Bank Corporation	BIURPHM2XXX	BICN	Biñan Rural Bank, Inc.

菲律賓比索額外必填資訊 (第1部分 , 共4部分)

Additional Payment Requirements for PHP - Part 2 of 4

2.轉送代碼 (承上表) Routing Code (Continued)					
受款人銀行代碼 Beneficiary Bank BIC	轉送代碼 Routing Code	受款行名稱 Beneficiary Bank Name	受款人銀行代碼 Beneficiary Bank BIC	轉送代碼 Routing Code	受款行名稱 Beneficiary Bank Name
KARUPHM1XXX	BKI	Bangko Kabayan, Inc. (A Private Development Bank)	ENRUPHM1XXX	ERB	Entrepreneur Rural Bank, Inc.
MRTCPHM1XXX	BMB	Bangko Mabuhay (A Rural Bank), Inc.	EWBCPHMMXXX	EWB	East West Banking Corporation
NSPRPHM1XXX	BNSD	Bangko Nuestra Senora del Pilar, Inc. (A Rural Bank)	EAWRPHM2XXX	EWRB	East West Rural Bank, Inc.
BOFAPH2XXXX	BOA	Bank of America, N.A	FIOOPHM1XXX	FCB	First Consolidated Bank, Inc. (A Private Development Bank)
PABIPHMMXXX	BOC	Bank of Commerce	GRBUPHM1XXX	GRB	Guagua Rural Bank, Inc.
BORRPHM1XXX	BOF	BOF, Inc. (A Rural Bank)	GXCHPHM2XXX	GXI	G-XCHANGE
MKRUPHM1XXX	BOM	Bank of Makati (A Savings Bank), Inc.	HSBCPHMMXXX	HSBC	The Hongkong & Shanghai Banking Corporation
BOIPHMMXXX	BPI	Bank of the Philippine Islands	IBKOPHMMXXX	IBK	Industrial Bank of Korea Manila Branch
CNRLPHM1XXX	CAB	Cantilan Bank, Inc. (A Rural Bank)	ICBKPHMMXXX	ICBC	Industrial and Commercial Bank of China, Ltd. – Manila Branch
COUKPHM1XXX	CBBI	Country Builders Bank, Inc. (A Rural Bank)	IORUPHM1XXX	INBI	Innovative Rural Bank, Inc. (A Rural Bank)
CHBKPHMMXXX	CBC	China Banking Corporation	ISTHPHM1XXX	ISL	ISLA Bank (A Thrift Bank), Inc.
CHSVPHM1XXX	CBS	China Bank Savings, Inc.	CHASPHMMXXX	JP	JP Morgan Chase Bank, N.A
RUCAPHM1XXX	CGB	Camalig Bank, Inc. (A Rural Bank)	KOEXPHMMXXX	KEB	KEB Hana Bank – Manila Branch
CIPHPHMMXXX	CIMB	CIMB Bank Philippines, Inc.	TLBPPHMMXXX	LBP	Land Bank of the Philippines
CITIPHMXXXX	CITI	Citibank, N.A.	LUDVPHM1XXX	LDB	Luzon Development Bank
CIVAPHM1XXX	CITY	City Savings Bank, Inc.	LOLPPHM2XXX	LOLC	LOLC Bank Philippines Inc.
CELRPHM1XXX	CLB	Cebuana Lhuillier Rural Bank, Inc.	LPCRPHM2XXX	LPBC	Laguna Prestige Banking Corporation, (A Rural Bank)
CAMZPHM2XXX	CMRB	CARD MRI Rizal Bank, Inc.	LESIPHM1XXX	LSB	Legazpi Savings Bank, Inc.
CUOBPHM2XXX	CRBR	Netbank (A Rural Bank), Inc.	MBBEPHMMXXX	MAY	Maybank Philippines, Inc.
CBMFPHM1XXX	CRD	Card Bank, Inc. (A Microfinance-Oriented Rural Bank)	MBTCPHMMXXX	MBTC	Metropolitan Bank and Trust Company
CTCBPHMMXXX	CTB	CTBC Bank (Philippines) Corporation	MIOCPHM1XXX	MCB	Mindanao Consolidated Cooperative Bank
UWCBPHMMXXX	CUB	Cathay United Bank Co., Ltd. – Manila Branch	BOTKPHMMXXX	MFG	MUFG Bank, Ltd.
DEUTPHMMXXX	DB	Deutsche Bank AG	ICBCPHMMXXX	MICB	Mega International Commercial Bank Co., Ltd.
DUMTPHM1XXX	DBI	Dungganon Bank (A Microfinance Rural Bank), Inc.	MHCBPHMMXXX	MIZ	Mizuho Bank, Ltd. – Manila Branch
DBPHPHMMXXX	DBP	Development Bank of the Philippines	MOMLPHM2XXX	MOML	Money Mall Rural Bank, Inc.
DCDEPHM1XXX	DCDBI	Dumaguete City Development Bank, Inc.	MLRUPHM2XXX	MRBI	Malarayat Rural Bank, Inc.
EQSNPHM1XXX	EQB	Equicom Savings Bank, Inc.	MAARPHM1XXX	MSB	Malayan Savings Bank, Inc.

菲律賓比索額外必填資訊 (第1部分 , 共4部分)

Additional Payment Requirements for PHP - Part 3 of 4

2.轉送代碼 (承上表) Routing Code (Continued)					
受款人銀行代碼 Beneficiary Bank BIC	轉送代碼 Routing Code	受款行名稱 Beneficiary Bank Name	受款人銀行代碼 Beneficiary Bank BIC	轉送代碼 Routing Code	受款行名稱 Beneficiary Bank Name
MVRSPHM2XXX	MVSM	MVSM Bank (Rural Bank Since 1953), Inc.	RUSGPHM1XXX	RBSI	Rural Bank of Sta. Ignacia, Inc.
ONNRPHM1XXX	ONB	BDO Network Bank (Formerly known as One Network Bank)	NRSLPHM1XXX	RBSL	New Rural Bank of San Leonardo (Nueva Ecija), Inc.
OWNOPHM2XXX	OWN	Own Bank, The Rural Bank of Cavite City, Inc.	RSNAPHM2XXX	RBSN	Rural Bank of San Narciso, Inc.
PRTOPHM1XXX	PAR	Partner Rural Bank (Cotabato), Inc.	RBRUPHM2XXX	RBT	RBT Bank, Inc., A Rural Bank
PASVPHM1XXX	PASB	Pacific Ace Savings Bank, Inc.	RCBCPHMMXXX	RCBC	Rizal Commercial Banking Corporation
PPBUPHMMXXX	PBB	Philippine Business Bank, Inc., A Savings Bank	RLSKPHM1XXX	RLSK	Rural Bank of Lebak (Sultan Kudarat), Inc.
CPHIPHMMXXX	PBCOM	Philippine Bank of Communications	ROBPPHMQXXX	RSB	Robinsons Bank Corporation (merged with BPI)
PNBMPHMMXXX	PNB	Philippine National Bank	SETCPHMMXXX	SB	Security Bank Corporation
PSCOPHM1XXX	PROB	Producers Savings Bank Corporation	SHBKPHMMXXX	SB1	Shinhan Bank – Manila Branch
PHSBPHMMXXX	PSB	Philippine Savings Bank	SCBLPHMMXXX	SCB	Standard Chartered Bank
PHTBPHMMXXX	PTC	Philippine Trust Company	LAUIPHM2XXX	SEA	SeaBank Philippines Inc. (A Rural Bank)
PHVBPHMMXXX	PVB	Philippine Veterans Bank	RUBTPHM2XXX	SMB	Summit Bank (Rural Bank of Tublay, Inc.)
QCDFPHM1XXX	QCB	Queen City Development Bank, Inc. or Queenbank, A Thrift Bank	SMBCPHMMXXX	SMBC	Sumitomo Mitsui Banking Corporation – Manila Branch
QCRIPHM1XXX	QRB	Quezon Capital Rural Bank, Inc	CRMHPHM1XXX	SME	Card SME Bank Inc., A Thrift Bank
RARLPHM1XXX	RAB	Rang-Ay Bank, Inc. (A Rural Bank)	SUSVPHM1XXX	SSB	Sun Savings Bank, Inc.
RUBUPHM2XXX	RBB	Rural Bank of Bauang, Inc.	STLAPH22XXX	STRBK	Sterling Bank of Asia, Inc. (A Savings Bank)
RUGUPHM1XXX	RBG	Rural Bank of Guinobatan, Inc.	TODGPHM2XXX	TDB	TONIK DIGITAL BANK
RUPZPHM2XXX	RBL	Rural Bank of La Paz, Inc.	UBPHPHMMXXX	UB	Union Bank of the Philippines
RUMTPHM2XXX	RBM	Rural Bank of Montalban, Inc.	UCSVPHM1XXX	UCPBS	UCPB Savings Bank
RUBCPHM2XXX	RBOB	Rural Bank of Bacolod City, Inc.	UOVBPMMXXX	UOB	United Overseas Bank Limited, Manila Branch
RUDIPHM1XXX	RBOD	Rural Bank of Digos, Inc.	VGBCPHM1XXX	VBR	Vigan Banco Rural, Incorporada
RUPPPHM2XXX	RBOP	Rural Bank of Porac (Pampanga), Inc.	WEDVPHM1XXX	WDB	Wealth Development Bank Corporation
RURUPHM2XXX	RBR	Rural Bank of Rosario (La Union), Inc.	TYBKPHMMXXX	YSB	Yuanta Savings Bank Philippines, Inc.
RUSYPHM2XXX	RBS	Rural Bank of Sagay, Inc.	ZARUPHM1XXX	ZRB	Zambales Rural Bank, Inc.
RUSTPHM2XXX	RBSC	Rural Bank of Silay City, Inc.			



菲律賓比索額外必填資訊 (第4部分 , 共4部分)

Additional Payment Requirements for PHP - Part 4 of 4

3.匯款性質 Purpose of Payment					
<div><div></div><div>• 當您新增一筆付款時，請您從下拉式選單選擇匯款性質。</div><div>• When creating your payment, you'll be required to select the relevant purpose of payment from the IDEAL drop-down list.</div></div>					
編號 S/N	IDEAL 匯款性質敘述 IDEAL Purpose of Payment Description	申報性質代碼 Corresponding Purpose Code	編號 S/N	IDEAL 匯款性質敘述 IDEAL Purpose of Payment Description	申報性質代碼 Corresponding Purpose Code
1	Allotment	1	13	Medical Expense	25
2	Business	2	14	Payment of Goods	26
3	Personal	3	15	Real Estate Purchase	27
4	Bills / Tax Payment	4	16	Savings	28
5	Gift / Donation	5	17	Taxes	29
6	Others	6	18	Vehicle	30
7	Amortization / Loan Payment	19	19	Allowance	31
8	Business – set up	20	20	Financial Support	32
9	Education	21	21	Mortgage Payment	33
10	Home Improvement	22	22	School Allowance	34
11	Insurance	23	23	Vacation Money	35
12	Investment	24			



巴基斯坦盧比額外必填資訊

Additional Payment Requirements for PKR

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance

- 受款人必須是當地居民。
 - 受款人必須填寫入境匯款表（R 表格，註明匯款用途），並提交給當地銀行以供中央銀行審查。
 - 中央銀行或受益人銀行可能會要求受款人提供額外的文件以釋放資金。
-
- The beneficiary must be an onshore resident.
 - The beneficiary must complete the Inward Remittance Form (Form R indicating the purpose of the remittance) and submit it to the local bank for central bank review.
 - The central bank or beneficiary bank may require additional documents from the beneficiary to release funds.



波蘭幣額外必填資訊

Additional Payment Requirements for PLN

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance

繳納稅款所需資料如下：

- 稅號 (NIP)：納稅人識別號碼或國家經濟登記
- 地區或個人身份證號碼：或註明「無地區」
- 申報類型：(例如：S、M 或其他)
- 申報編號
- 申報日期：(月-年)

The following are required for tax payments:

- NIP (tax ID) ((Numer Identyfikacji Podatkowej) or REGON Rejestr Gospodarki Narodowej (Register of the National Economy)
- Regional or personal ID, or listing "No Region"
- Type of declaration (i.e., S, M, or other)
- Number of declaration
- Date of declaration (MM-YY)



卡塔爾幣額外必填資訊

Additional Payment Requirements for QAR

當您新增一筆付款時，您需要提供：

When creating your payment on IDEAL, you'll be required to provide

- **IBAN**

IBAN

- 在「受款人備註」欄位中，請提供受款人的 IBAN。
- IBAN 的格式為 29 個字元 (QAXX + 25 個字元)。
- Under Payee Details – provide IBAN of beneficiary.
- Formatting for IBAN of QAR: 29 characters (QAXX + 25 characters)

受款人銀行/錢包帳號

☐ 帳號

☒ IBAN

帳號/IBAN

0/34

新增帳號/IBAN

例如：'11097676716161' (不包含分號)

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance

- 個人間匯款 (P2P) 不被允許。
- 當地市場每週五休市。
- Remittance payments to individuals (P2P) are NOT permitted.
- Local market is closed every Friday.

羅馬尼亞幣額外必填資訊

Additional Payment Requirements for RON

當您新增一筆付款時，您需要提供：

When creating your payment on IDEAL, you'll be required to provide

- **IBAN**

IBAN

- 在「受款人備註」欄位中，請提供受款人的 IBAN。
- IBAN 格式為 24 個字元 (ROXX + 20 個字元)。
- Under Payee Details – provide IBAN of beneficiary.
- Formatting for IBAN of RON: 24 characters (ROXX + 20 characters)

受款人銀行/錢包帳號

☐ 帳號

☒ IBAN

帳號/IBAN

0/34

新增帳號/IBAN

例如：'11097676716161' (不包含分號)

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance

- 對於支付給政府機構（SWIFT 代碼：TREZROBU，公共財政部）的款項，匯款人和受益人都必須提供其稅務識別碼 (NIF)。如果匯款人沒有 NIF，則應委託當地稅務代表，並提供該代表的 NIF。
- For payments to government SWIFT code: TREZROBU (Ministry of Public Finance), the remitter and beneficiary must provide their Fiscal ID code (NIF). If remitter does not have NIF, remitter should appoint a fiscal representative locally and include representative's NIF.

塞爾維亞幣額外必填資訊

Additional Payment Requirements for RSD

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance

- 超過 15,000 歐元的付款將被報告給中央銀行。所有貸款都應在中央銀行註冊。
- Payments valued at more than EUR 15k worth will be reported to the Central bank. All loans should be registered with the Central Bank.

索羅門群島幣額外必填資訊

Additional Payment Requirements for **SBD**

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 **Payment Guidance**

- 受款人必須是當地居民。
- The beneficiary must be an onshore resident.



泰銖額外必填資訊 (第1部分 , 共1部分)

Additional Payment Requirements for THB - Part 1 of 1

在 IDEAL 建立付款時，您需要提供:

When creating your payment on IDEAL, you'll be required to provide

- 傳送代碼 **Routing Code (Beneficiary Bank Code)**
- 匯款性質 (下拉清單中選擇相關的付款目的) **Purpose of Payment (select from the drop-down list)**

1. 轉送代碼 Routing Code			
<div><ul style="list-style-type: none">• 請參考以下泰銖 (THB) GlobeSend 匯款可到達的受款銀行清單，以及其對應的 SWIFT BIC 和轉送代碼 (受款銀行代碼)。• 在「受款銀行詳細資料」中的「轉送代碼」欄位中，請提供下表中的轉送代碼 (3 位數字)。• Please see the list of reachable beneficiary bank and their respective SWIFT BIC and Routing Code (beneficiary bank code) for THB GlobeSend Transfer.• Under Routing Code field (found under Payee Bank details) – To provide the routing code (3 digits) per below table.</div>			
編號S/N	受款人銀行代碼 Beneficiary Bank BIC	轉送代碼 Routing Code	受款行名稱 Beneficiary Bank Name
1	BKKBTHBKXXX	002	BANGKOK BANK PUBLIC COMPANY LIMITED (BBL)
2	KASITHBKXXX	004	KASIKORNBANK PUBLIC COMPANY LIMITED (KBNK) (KBNK)
3	SICOTHBKXXX	014	SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED (SCB)
4	UBOBTHBKXXX	022	CIMB THAI BANK PUBLIC COMPANY LIMITED (CIMBT)
5	AYUDTHBKXXX	025	BANK OF AYUDHYA PUBLIC COMPANY LIMITED (BAY)
6	KKPBTHBKXXX	069	KIATNAKIN PHATRA BANK PUBLIC COMPANY LIMITED

2. 匯款性質Purpose of Payment					
編號 S/N	IDEAL 匯款性質敘述 IDEAL Purpose of Payment Description	Corresponding Purpose Code	編號 S/N	IDEAL 匯款性質敘述 IDEAL Purpose of Payment Description	Corresponding Purpose Code
1	For payments of travel expenses	318012	5	Other fee and commissions	318030
2	For payments of education-related student expenses	318013	6	Repatriation of foreign income	318040
3	Healthcare-related expenses, such as medical fees	318015	7	Gifts / Grant of private sector	318052
4	Expense from the use of debit/credit card	318017	8	Payments for exported and imported goods	318231



東加幣額外必填資訊

Additional Payment Requirements for TOP

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance

- 受益人必須是當地居民。
- 所有貸款償還都必須在中央銀行註冊。
- The beneficiary must be an onshore resident
- All loan payments must be registered with the central bank.



特立尼達及多巴哥幣額外必填資訊

Additional Payment Requirements for TTD

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance

- 受款人必須是當地居民。
- The beneficiary must be an onshore resident.



瓦努阿圖幣額外必填資訊

Additional Payment Requirements for VUV

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance

- 此貨幣只到整數位。
- 受益人必須是當地居民。
- 貸款必須在中央銀行註冊。
- This is a zero decimal currency and therefore does not have cents.
- The beneficiary must be an onshore resident.
- Loans must be registered with the central bank.



薩摩亞幣額外必填資訊

Additional Payment Requirements for **WST**

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 **Payment Guidance**

- 受益人必須是當地居民。
- 貸款必須在中央銀行註冊。
- The beneficiary must be an onshore resident.
- Loans must be registered with the central bank.



太平洋法郎額外必填資訊

Additional Payment Requirements for XAF

請注意以下付款指引：

Please note the following payment guidance when making payments

付款指引 Payment Guidance

- 此貨幣到整數位。
- 需要提供受益人的完整地址，包括城鎮和國家/地區——不接受郵政信箱地址。
- 支付到 XAF 的款項需使用 23 位數字的帳號，格式如下：
 1. 銀行代碼：5 位數字
 2. 分行代碼：5 位數字
 3. 帳號：11 位數字
 4. RIB 密鑰：2 位數字
- This is a zero decimal currency and therefore does not have cents.
- Full beneficiary address including town and country is required – PO Box is not accepted.
- Payments to XAF are to be made to a 23-digit account number (Relevé d'Identité Bancaire – RIB) in the following format:
 1. Bank code: 5 digits
 2. Branch code: 5 digits
 3. Account number: 11 digits
 4. Clé RIB: 2 digits

02 常見問題

FAQ



常見問題

FAQ

Q

GlobeSend 產品支援哪些付款通路?

What are the channels supported for GlobeSend Transfer?

A

GlobeSend 產品目前已在IDEAL 企業網路銀行上線，未來將會擴展至IDEAL Connect 以及 RAPID.

GlobeSend is currently available on IDEAL and will progressively be made available on IDEAL Connect and RAPID.

Q

支援哪些外匯匯率型態?

What are the Foreign Exchange (FX) Rate type supported?

A

DBS將在您提交GlobeSend 付款至銀行時，處理交易並預定外匯匯率。

若您希望使用外匯合約進行跨境付款，請選擇電匯付款。

DBS will process the transaction and book an FX for you when GlobeSend transfer is submitted to the bank.

If you wish to utilize a prebooked FX contract for cross border payment, please initiate a Telegraphic Transfer.

Q

誰可以建立或是批准GlobeSend付款?

Who is able to create or approve GlobeSend Transfer?

A

此服務適用具備IDEAL 電匯權限的用戶，GlobeSend 的授權規則將與電匯一致。

This service has been made available to users who have Telegraphic Transfer access via IDEAL.

The authorization policy for GlobeSend will follow that of Telegraphic Transfer.

Q

哪些情境下，交易畫面僅能顯示參考匯率，而無法顯示即時匯率?

Under what circumstances does the transaction screen only display an indicative rate and not the confirm rate?

A

(1) 未來預約交易 (2) 交易核准時間超過該幣別截止時間 (3) 匯款資金不足。

(1) Future date transactions (2) Transactions approved after currency cut off time (3) Insufficient remittance funds.

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