



LIST OF CORRESPONDENT BANKS

ASIA & OCEANIA

ASIA

HONGKONG

1	ABN Amro Bank NV ** <i>Royal Bank of Scotland acquired ABN Amro – 8/1/09</i>	ABNA HK HH
2	Agricultural Bank of China Limited *	ABOC HK HH
3	Allahabad Bank *	ALLA HK HH
4	Allied Banking Corp. (Hong Kong) Ltd.	ABCH HK HH
5	Australia & New Zealand Banking Group Limited *	ANZB HK HX
6	Axis Bank Ltd. *	AXIS HK HH
7	Banca Monte dei Paschi di Siena SPA	PASC HK HH
8	Banco Bilbao Vizcaya Argentaria SA **	BBVA HK HH
9	Banco de Oro Unibank Inc. *	BNOR HK HH
10	Banco Santander SA *	BSCH HK HH
11	Bangkok Bank Public Company Limited *	BKKB HK HH
12	PT Bank Negara Indonesia (Persero) TBK *	BNIN HK HH
13	Bank of America NA **	BOFA HK HX
14	Bank of China (Hong Kong) Limited *	BKCH HK HH
15	Bank of Communications Co. Ltd. *	COMM HK HH
16	Bank of East Asia Limited *	BEAS HK HH
17	Bank of Montreal *	BOFM HK HH
18	Bank of New York Mellon, THE **	IRVT HK HX
19	Bank of Nova Scotia, THE *	NOSC HK HH
20	Bank of Scotland PLC *	BOFS HK HH
21	Bank of Taiwan *	BKTW HK HH
22	Bank of Tokyo Mitsubishi UFJ Ltd., THE **	BOTK HK HH
23	Bank Sinopac Company Limited *	SINO HK HH
24	BNP Paribas Wealth Management	BPPB HK HH
25	BNP Paribas SA *	BNPA HK HH
26	Bayerische Landesbank *	BYLA HK HH
27	Calyon *	CRLY HK HH
28	Canara Bank *	IHIF HK HH
29	Cathay Bank *	CATH HK HH
30	Cathay United Bank *	UWCB HK HH
31	Chiba Bank Ltd., THE *	CHBA HK HH
32	China Construction Bank Corporation *	PCBC HK HH
33	Chiyu Banking Corp. Ltd. *	CIYU HK HH
34	Chong Hing Bank Limited	LCHB HK HH
35	Chugoku Bank Ltd., THE *	CHGK HK HH
36	Citibank (Hongkong) Limited **	CITI HK AX
37	Citibank NA **	CITI HK HX
38	Citic Ka Wah Bank Limited *	KWHK HK HH
39	Commerzbank AG *	COBA HK HX
40	Commonwealth Bank of Australia	CTBA HK HK
41	DBS Bank Ltd. **	DBSS HK HH

42	DBS Bank (Hong Kong) Limited *	DHBK HK HH
43	Deutsche Bank AG	DEUT HK HH
44	DZ Bank AG Deutsche Zentral-Genossenschafts Bank *	GENO HK HH
45	E. Sun Commercial Bank Ltd. *	ESUN HK HH
46	East West Bank * <i>East West Bank acquired United Commercial Bank – 11/6/09</i>	EWBK HK HH / UCBH HK HH
47	EFG Bank *	EFGB HK HH
48	Erste Group Bank AG **	GIBA HK HH
49	Falcon Private Bank Ltd.	UEBE HK HH
50	Far Eastern International Bank *	FEIN HK HH
51	Fortis Bank SA/NV *	GEBA HK HH
52	Fubon Bank (Hong Kong) Limited *	IBAL HK HH
53	The Hachijuni Bank Ltd. *	HABK HK HH
54	Hana Bank *	HNBN HK HH
55	Hang Seng Bank Ltd. **	HASE HK HH
56	Hong Leong Bank BHD *	HLBB HK HH
57	Hongkong Interbank Clearing Limited *	HKIC HK HH
58	Hongkong & Shanghai Banking Corp. Limited, THE	HSBC HK HH
59	Hong Kong Monetary Authority *	HKMA HK HH
60	HSBC Bank USA NA **	BLIC HK HX
61	HSH Nordbank AG	HSN HK HH
62	Huanan Commercial Bank Ltd. *	HNBK HK HH
63	ICICI Bank Ltd. *	ICIC HK HH
64	Industrial & Commercial Bank of China (Asia) Limited *	UBHK HK HH
65	Industrial Bank of Taiwan *	IBOT HK HH
66	ING Asia Private Bank Limited *	INGP HK HH
67	ING Bank NV **	INGB HK HH
68	Intesa San Paolo SPA *	BCIT HK HH
69	Iyo Bank Ltd., THE *	IYOB HK HH
70	JP Morgan Chase Bank National Association **	CHAS HK HH
71	KBC Bank NV **	KRED HK HX
72	Korea Exchange Bank *	KOEX HK HH
73	Malayan Banking Berhad *	MBBE HK HH
74	Mega International Commercial Bank Co. Ltd. *	ICBC HK HH
75	Mitsubishi UFJ Trust & Banking Corporation *	MTBC HK HH
76	Mizuho Corporate Bank Ltd. **	MHCB HK HH
77	Nanyang Commercial Bank Limited *	NYCB HK HH
78	National Australia Bank Ltd. *	NATA HK HH
79	National Bank of Pakistan	NBPA HK HH
80	Natixis	BFCE HK HX
81	NewEdge Group *	NEWG HK HH
82	Oversea-Chinese Banking Corp. Ltd. *	OCBC HK HH
83	Punjab National Bank *	PUNB HK HH
84	Rabobank Nederland *	RABO HK HH
85	RBS Coutts Bank Ltd. *	COUT HK HH
86	Royal Bank of Canada *	ROYC HK HH
87	Shanghai Commercial Bank Ltd. *	SCBK HK HH
88	Shinhan Bank *	SHBK HK HX
89	Societe Generale *	SOGE HK HH
90	Standard Bank Asia Ltd. *	JFCO HK HH
91	Standard Chartered Bank (Hong Kong) Limited <i>AMEX merged with SCB – 8/1/09</i>	SCBL HK HH

92	State Bank of India **	SBIN HK HH
93	Sumitomo Mitsui Banking Corporation **	SMBC HK HH
94	Svenska Handelsbanken AB (PUBL) *	HAND HK HH
95	Tai Sang Bank Ltd. *	TSBL HK HH
96	Tai Yau Bank Ltd. *	TYBL HK KW
97	Taipei Fubon Commercial Bank Co., Ltd. *	TPBK HK HH
98	Taiwan Business Bank *	MBBT HK HH
99	Taiwan Cooperative Bank *	TACB HK HH
100	The Shanghai Commercial and Savings Bank Ltd. *	SCSB HK HH
101	The Shiga Bank Ltd. *	SIGA HK HH
102	The Toronto Dominion Bank *	TDOM HK HH
103	UBAF (Hong Kong) Limited	UBAF HK HX
104	UBS AG	UBSW HK HH
105	UCO Bank *	UCBA HK HH
106	Unicredit Bank AG * (formerly Bayerische Hypo und Vereinsbank)	BVBE HK HH
107	Unicredit SPA	UNCR HK HH
108	Union Bank of India *	UBIN HK HH
109	United Overseas Bank Limited *	UOVN HK HH
110	Wachovia Bank NA	PNBP HK HH
111	Wells Fargo Bank NA **	WFBI HK HB
112	Westpac Banking Corporation	WPAC HK HX
113	Wing Hang Bank Ltd. **	WIHB HK HH
114	Wing Lung Bank Ltd. **	WUBA HK HH
115	Woori Bank	HVBK HK HH

* w/ PNB HK

** w/ PNB Head Office & PNB HK