

## Mandatory Payment Details

Foreign / Local Currency Transfers to various countries and banks require certain mandatory payment details. If these mandatory details are not provided, then your transaction may be returned by beneficiary banks resulting in delays and exchange rate losses.

To ensure your transaction is processed successfully, kindly key in the required mandatory information in given payment fields:

**HSBC will not be held responsible for any delayed transaction and resulting losses caused due to missing information**

Beneficiary Country	Bank	Mandatory Information	Field to Enter information										
U.A.E.	All Banks	1. IBAN number 2. Purpose of payment	1. Beneficiary Account Number 2. Details for Beneficiary										
Brazil	All Banks	1. Purpose of payment 2. Beneficiary Address 3. Beneficiary Telephone Number	Details for Beneficiary										
Canada	All Banks	1. Purpose of payment 2. Beneficiary Address 3. Beneficiary Telephone Number 4. Bank Swift Code	Details for Beneficiary										
China	All Banks	Purpose of payment from the below list (either as description or code) <table border="1" data-bbox="550 1108 1077 1299"> <thead> <tr> <th>Description</th> <th>Code</th> </tr> </thead> <tbody> <tr> <td>Current Transfer</td> <td>CCDNDR</td> </tr> <tr> <td>Charity Donation</td> <td>CCTFDR</td> </tr> <tr> <td>Payments for Goods</td> <td>CGODDR</td> </tr> <tr> <td>Payment for service</td> <td>CSTRDR</td> </tr> </tbody> </table>	Description	Code	Current Transfer	CCDNDR	Charity Donation	CCTFDR	Payments for Goods	CGODDR	Payment for service	CSTRDR	Payment Details
Description	Code												
Current Transfer	CCDNDR												
Charity Donation	CCTFDR												
Payments for Goods	CGODDR												
Payment for service	CSTRDR												
Egypt	All Banks	1. Purpose of Payment	Details for Beneficiary										
Euro Countries	All Banks	1. IBAN number	Beneficiary Account Number										
India	Non HSBC Banks	1. Purpose of payment 2. IFSC Codes	Details for Beneficiary										
Jordan	All Banks	1. IBAN number	Beneficiary Account Number										
Kuwait	All Banks	1. IBAN number	Beneficiary Account Number										
Lebanon	All Banks	1. Payment Details 2. Purpose of Payment 3. IBAN number	1. Details from Beneficiary 2. Payment Details										
Qatar	All Banks	1. Purpose of payment	Details for Beneficiary										
South Africa	All Banks	1. Purpose of payment 2. Beneficiary Address 3. Beneficiary Telephone Number	Details for Beneficiary										
Turkey	All Banks	1. Purpose of payment 2. Beneficiary Address 3. Beneficiary Telephone Number	Details for Beneficiary										
Saudi Arabia	All Banks	1. IBAN number	Beneficiary Account Number										
Srilanka	All Banks	1. Purpose of payment 2. Beneficiary Address 3. Beneficiary Telephone Number	Details for Beneficiary										
Syria	Banque Bemo Saudi Fransi	1. Purpose of payment 2. Beneficiary Address 3. Beneficiary Telephone Number	Details for Beneficiary										

HSBC Bank Middle East Limited - Bahrain Branch - **Mandatory Payment Details**

<b>Beneficiary Country</b>	<b>Bank</b>	<b>Mandatory Information</b>	<b>Field to Enter information</b>
United Kingdom	All Banks	1. Sort Code (Format SCXXXXXX) (applicable if not selected from the bank name drop down list)	Local Bank Code
United States of America	All Banks	1. Routing/FedWire Number (Format FWXXXXXXXXXX) (applicable if bank name is not selected from the bank name drop down list)	Local Bank Code
Pakistan	All Banks	1. IBAN number	Beneficiary Account Number

Issued by HSBC Bank Middle East Limited Bahrain Branch, P.O. Box 57, Manama, Kingdom of Bahrain, licensed and regulated by the Central Bank of Bahrain as a Conventional Retail Bank for the purposes of this promotion and lead regulated by the Dubai Financial Services Authority.

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