

欧元汇入汇款指示中间转账行变更通知

Notification on Change of Intermediary Bank applied to EUR Inward Remittance

尊敬的星展中国客户：

感谢贵公司对我行工作的支持。

星展中国的欧元汇入汇款的中间转账行自 **2021年8月16日起** 将由德国商业银行 (Commerzbank AG, Frankfurt) 变更为巴克莱银行 (Barclays Bank Ireland Plc Frankfurt Branch)。

欧元中转行相关信息如下：

银行名称： Barclays Bank Ireland PLC Frankfurt Branch  
SWIFT代码： BARCDEFF  
账号： DE0238151900  
账户名称： DBS Bank (China) Limited

为避免影响贵公司的欧元汇入汇款，请确认贵公司的系统设定及记录相应更新，也请提醒贵公司的付款商和银行更新他们的记录。请于 2021 年 8 月 16 日前完成变更。

感谢您的配合，以及对我行一贯的信任和支持，给您带来不便敬请谅解。如果您有任何疑问，敬请咨询我行的“星展企业一线通”客户服务热线 **400 821 8881**，或者您的客户经理或专属客户管理经理。

此致

敬礼

星展银行（中国）有限公司

2021年7月21日

**Notification on Change of Intermediary Bank applied to EUR Inward Remittance**

Dear DBS China Customer,

Please be informed that we will be changing our EUR Intermediary Bank from Commerzbank AG to **Barclays Bank Ireland PLC Frankfurt Branch**.

The details are as follows:

Bank: Barclays Bank Ireland PLC Frankfurt Branch

SWIFT: BARCDEFF

Account No: DE0238151900

Account Name: DBS Bank (China) Limited

Effective Date: 16 August 2021

Kindly ensure that your systems and records (that currently make references to DBS' EUR account with Commerzbank AG, if any) are updated accordingly by 16 Aug 2021.

You are also advised to inform your business partners (the payer and their banks) of this change to update their records by 16 Aug 2021.

For clarifications, please contact Business Care **400 821 8881**, or your Relationship Manager or Client Manager.

Yours sincerely,  
DBS Bank (China) Ltd

Notification date: 21 Jul 2021

欧元汇入汇款指示中间转账行变更通知

Notification on Change of Intermediary Bank applied to EUR Inward Remittance

尊敬的自贸区客户：

感谢贵公司对我行工作的支持。

星展自贸区支行的欧元汇入汇款的中间转账行自 **2021 年 8 月 16 日起**将由德国商业银行 (Commerzbank AG, Frankfurt) 变更为 **巴克莱银行 (Barclays Bank Ireland Plc Frankfurt Branch)**。

欧元中转行相关信息如下：

银行名称： Barclays Bank Ireland PLC Frankfurt Branch  
SWIFT代码： BARCDEFF  
账号： DE0238151901  
账户名称： DBS Bank (China) Limited FTZ branch

为避免影响贵公司的欧元汇入汇款，请确认贵公司的系统设定及记录相应更新，也请提醒贵公司的付款商和银行更新他们的记录。请于 2021 年 8 月 16 日前完成变更。

感谢您的配合，以及对我行一贯的信任和支持，给您带来不便敬请谅解。如果您有任何疑问，敬请咨询我行的“星展企业一线通”客户服务热线 **400 821 8881**，或者您的客户经理或专属客户管理经理。

此致

敬礼

星展银行（中国）有限公司上海自贸试验区支行

2021 年 7 月 21 日

**Notification on Change of Intermediary Bank applied to EUR Inward Remittance**

Dear FTZ branch Customer,

Please be informed that we will be changing our EUR Intermediary Bank from Commerzbank AG to Barclays Bank Ireland PLC Frankfurt Branch.

The details are as follows:

Bank: Barclays Bank Ireland PLC Frankfurt Branch  
SWIFT: BARCDEFF  
Account No: DE0238151901  
Account Name: DBS Bank (China) Limited FTZ branch  
Effective Date: 16 August 2021

Kindly ensure that your systems and records (that currently make references to DBS' EUR account with Commerzbank AG, if any) are updated accordingly by 16 Aug 2021.

You are also advised to inform your business partners (the payer and their banks) of this change to update their records by 16 Aug 2021.

For clarifications, please contact Business Care 400 821 8881, or your Relationship Manager or Client Manager.

Yours sincerely,  
DBS Bank (China) Ltd, Shanghai FTZ Sub-branch

Notification date: 21 Jul 2021