

KGI SECURITIES (SINGAPORE) PTE. LTD. CONTACT DETAILS

General Enquiries 9.00am to 6.00pm
Tel: +65 6202 1688
Fax: +65 6834 3692
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4 Shenton Way SGX Centre 2 #13-01 Singapore 068807

Account Related / Funding & Settlement / IDBs 8.45am to 6.00pm
Tel: +65 6202 1730/1731/1732/1733
Fax: +65 6634 3063
Email: ops-am.sg@kgi.com

Margin Call / OTC Trade / Currency Deficit 8.45am to 6.00pm
Tel: +65 6202 1748 / 1749
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IT / Technical Support 24-hour desk
+65 6202 1879 (English)
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Risk Team 24-hour desk
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KGI SECURITIES (SINGAPORE) PTE. LTD. CONTACT DETAILS
STANDARD SETTLEMENT INSTRUCTIONS FOR PAYMENTS

<u>USD Deposits</u>	
Beneficiary Bank Name:	Standard Chartered Bank, Singapore
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	01-741-0501-0
Beneficiary Swift Address:	SCBL SGSG
Correspondent Bank Name:	Standard Chartered Bank, New York
Correspondent Bank Swift Address:	SCBL US33
CHIPS UID:	057220
<u>SGD Deposits</u>	
Beneficiary Bank Name:	Standard Chartered Bank, Singapore
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	01-017-4488-9
Beneficiary Swift Address:	SCBL SGSG
<u>AUD Deposits</u>	
Beneficiary Bank Name:	Standard Chartered Bank, Singapore
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	01-741-2720-0
Beneficiary Swift Address:	SCBL SGSG
Correspondent Bank Name:	Westpac Banking Corporation, Sydney
Correspondent Bank Swift Address:	WPACAU2S
<u>CHF Deposits</u>	
Beneficiary Bank Name:	Standard Chartered Bank, Singapore
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	01-066-2278-1
Beneficiary Swift Address:	SCBL SGSG
Correspondent Bank Name:	Credit Suisse (First Boston), Zurich
Correspondent Bank Swift Address:	CRESCHZZ80A

<u>CNH Deposits</u>	
Beneficiary Bank Name:	Standard Chartered Bank, Singapore
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	01-050-1927-5
Beneficiary Swift Address:	SCBL SGSG
Correspondent Bank Name:	Standard Chartered Bank, Hong Kong
Correspondent Bank Swift Address:	SCBL HKHH
<u>EUR Deposits</u>	
Beneficiary Bank Name:	Standard Chartered Bank, Singapore
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	01-741-0504-5
Beneficiary Swift Address:	SCBL SGSG
Correspondent Bank Name:	Standard Chartered Bank, Frankfurt
Correspondent Bank Swift Address:	SCBL DEFX
<u>GBP Deposits</u>	
Beneficiary Bank Name:	Standard Chartered Bank, Singapore
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	01-741-2538-0
Beneficiary Swift Address:	SCBL SGSG
Correspondent Bank Name:	Standard Chartered Bank, London
Correspondent Bank Swift Address:	SCBL GB2L
Sort Code:	60-91-04
<u>HKD Deposits</u>	
Beneficiary Bank Name:	Standard Chartered Bank, Singapore
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	01-741-0505-3
Beneficiary Swift Address:	SCBLSGSG
Correspondent Bank Name:	Standard Chartered Bank, Hong Kong
Correspondent Bank Swift Address:	SCBLHKHH

<u>JPY Deposits</u>	
Beneficiary Bank Name:	Standard Chartered Bank, Singapore
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	01-741-0503-7
Beneficiary Swift Address:	SCBL SGSG
Correspondent Bank Name:	Standard Chartered Bank, Tokyo
Correspondent Bank Swift Address:	SCBL JPJT
<u>USD Deposits</u>	
Beneficiary Bank Name:	HSBC Bank, Hong Kong
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	848-160297-201
Beneficiary Swift Address:	HSBC HKHH HKH
Correspondent Bank Name:	HSBC Bank USA NA, New York
Correspondent Bank Swift Address:	MRMD US33
<u>HKD Deposits</u>	
Beneficiary Bank Name:	HSBC Bank, Hong Kong
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	848-160297-001
Beneficiary Swift Address:	HSBC HKHH HKH
<u>USD Deposits</u>	
Beneficiary Bank Name:	United Overseas Bank Limited, Singapore
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	450-903-194-5
Beneficiary Swift Address:	UOVBSGSG
Correspondent Bank Name:	Bank of New York Mellon, New York
Correspondent Bank Swift Address:	IRVTUS3N
Routing No.:	021000018

<u>SGD Deposits</u>	
Beneficiary Bank Name:	United Overseas Bank Limited, Singapore
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	901-355-172-0
Beneficiary Swift Address:	UOVBSGSG
Bank Code:	7375
Branch Code:	001
<u>USD Deposits</u>	
Beneficiary Bank Name:	Standard Chartered Bank, London
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	01-2677-3935-0
Beneficiary Swift Address:	SCBL GB2L
Correspondent Bank Name:	Standard Chartered Bank, New York
Correspondent Bank Swift Address:	SCBL US33
ABA No.:	026002561
<u>MYR Deposits</u>	
Beneficiary Bank Name:	Standard Chartered Bank, Malaysia
Beneficiary Account Name:	KGI Securities (Singapore) Pte. Ltd.-Customer Segregated A/c
Beneficiary Account Number:	312-1-9465474-3
Beneficiary Swift Address:	SCBL MYKX