

资金划转说明

一、中粮期货(国际)客户交易保证金专用账户资讯:

请根据汇款行的情况使用下列中粮期货(国际)有限公司账户(中英文)资讯:

银行名称:	中国银行(香港)有限公司 Bank of China(Hong Kong) Limited
收款账户名称:	COFCO FUTURES (INTL) CO LTD (CLIENTS' ACCOUNT)
账号:	012-875-2-022281-3 (HKD Saving Account) 012-875-2-022282-6 (Multi-currency savings account)
地址:	1 Garden Road, Hong Kong
SWIFT:	BKCHHKHHXXX
银行名称:	中国工商银行(亚洲)有限公司 Industrial and Commercial Bank of China (Asia) Limited
收款账户名称:	COFCO FUTURES (INTL) CO LTD (CLIENT'S ACCOUNT)
账号:	861520136295(HKD Saving Account) 861530168635(Multi-currency savings account)
地址:	33/F., ICBC Tower, 3 Garden Road, Central, Hong Kong
SWIFT:	UBHKHKHH

二、客户入金:

客户可以通过网上银行、电话银行、银行柜台等方式将资金从合同约定的同名银行账户转入中粮期货(国际)有限公司的客户交易保证金专用账户。完成转款后,客户需将银行底单或网上银行的转账记录电邮(cofcoservice@cofco.com)或QQ(1018293749)或微信(COFCOSERVICE)至我们,财务部会于星期一至五早上九时至下午六时办理。

三、客户出金:

客户向中粮期货(国际)有限公司提出出金要求,经确认有足够资金后,转款至客户开户约定的客户同名银行账户。星期一至五截单时间为下午 3:30,下午 3:30 后收到的出金要求将于下一个工作日处理。

四、银行小贴士:

- 网上银行登记第三方账户/转款:相同银行不需输入首 3 位号码。
- 同行转账即时到账,而不收取费用(中银香港和工银亚洲网银是 24 小时);跨行转账,首选转款至中银香港,而跨行转款需收取港币 15-100 元的手续费(具体收费请参阅各银行网站),需时一至两个工作天。
- 网上银行每天转款限额通常为:50 万港币或等额外币
- 中粮期货(国际)有限公司英文名较长,若银行空格不够,请按顺序填到空格满为止,并在附注栏目填写公司全称。

Instruction for Fund Transfer

Please send fund to below bank listed:

Bank :	Bank of China(Hong Kong) Limited
Beneficiary's title:	COFCO FUTURES (INTERNATIONAL) CO., LIMITED(CLIENTS' ACCOUNT)
Account:	012-875-2-022281-3 (HKD Saving Account) 012-875-2-022282-6 (Multi-currency savings account)
Address:	1 Garden Road, Hong Kong
SWIFT:	BKCHHKHHXXX
Bank:	Industrial and Commercial Bank of China (Asia) Limited
Beneficiary's title:	COFCO FUTURES (INTERNATIONAL) CO., LIMITED (CLIENT ACCOUNT)
Account:	861520136295(HKD Saving Account) 861530168635(Multi-currency savings account)
Address:	33/F., ICBC Tower, 3 Garden Road, Central, Hong Kong
SWIFT:	UBHKHKHH

Deposits:

Please send fund from the bank you registered with us. No third party payment is acceptable. Please let us have the remittance slip copy once you made the fund transfer for follow up. (through email (cofcoservice@cofco.com), QQ (1018293749) or WeChat (COFCOSERVICE))

Withdrawals:

Fund will transfer to client 's bank which registered with us. No third party payment is acceptable. The cut-off time is 3pm, Monday to Friday. Instruction given after 3pm will be processed the next business day.