



**Standard Settlement Instruction for the CFD client cash deposits in the name of CGS-CIMB Securities (Singapore) Pte Limited as of 13th May 2019.**

Please always provide your Name, CFD Trading Account number and Purpose of payment in Payments details for easy reference and crediting funds into your CFD account. Should you have any query please feel free to contact us as given below.

E-mail: [sg.cfdquery@cgs-cimb.com](mailto:sg.cfdquery@cgs-cimb.com)

Currency	Beneficiary Bank name and address	SWIFT	Account Number & Details
<b>SGD</b>	Standard Chartered Bank (Singapore) Limited  Main Branch 6 Battery Road Singapore 049909	SCBLSG22	A/c number: 01-023-7120-2 A/c name: CGS-CIMB Securities (Singapore) Pte Ltd – Client CFD
<b>USD</b>	Standard Chartered Bank (Singapore) Limited  Main Branch 6 Battery Road Singapore 049909	SCBLSG22	A/c number: 017-055-9645 A/c name: CGS-CIMB Securities (Singapore) Pte Ltd – Client CFD  <b>Intermediary Bank Details:</b> Standard Chartered Bank, New York Swift Code : SCBLUS33

<b>HKD</b>	Standard Chartered Bank (Singapore) Limited  Main Branch 6 Battery Road Singapore 049909	SCBLSG22	A/c number: 017-055-9696 A/c name: CGS-CIMB Securities (Singapore) Pte Ltd – Client CFD  <b>Intermediary Bank Details:</b> Standard Chartered Bank, Hong Kong Swift Code: SCBLHKHH
<b>AUD</b>	Standard Chartered Bank (Singapore) Limited  Main Branch 6 Battery Road Singapore 049909	SCBLSG22	A/c number: 017-068-7678 A/c name: CGS-CIMB Securities (Singapore) Pte Ltd – Client CFD  <b>Intermediary Bank Details:</b> Westpac Banking Corporation Sydney Swift Code: WPACAU2S
<b>AUD</b>	Westpac Banking Corporation 283-285 Kent Street Sydney NSW 2000	WPACAU2S	BSB: 032-134 A/c number: 303951 A/c name: CGS-CIMB Securities (Singapore) Pte Ltd – Client Segregated Account <i>** To be used when transfer AUD from Australia</i>
<b>JPY</b>	Standard Chartered Bank (Singapore) Limited  Main Branch 6 Battery Road Singapore 049909	SCBLSG22	A/c number: 010-501-7825 A/c name: CGS-CIMB Securities (Singapore) Pte Ltd – Client CFD  <b>Intermediary Bank Details:</b> Standard Chartered Bank Tokyo Swift Code: SCBLJPJT

<b>GBP</b>	Standard Chartered Bank (Singapore) Limited  Main Branch 6 Battery Road Singapore 049909	SCBLSG22	A/c number: 010-398-1535 A/c name: CGS-CIMB Securities (Singapore) Pte Ltd – Customer (GBP)  <b>Intermediary Bank Details:</b> Standard Chartered Bank London Swift Code: SCBLGB2L
<b>EUR</b>	Standard Chartered Bank (Singapore) Limited  Main Branch 6 Battery Road Singapore 049909	SCBLSG22	A/c number: 010-398-1543 A/c name: CGS-CIMB Securities (Singapore) Pte Ltd – Customer (EUR)  <b>Intermediary Bank Details:</b> Standard Chartered Bank Frankfurt Swift Code: SCBLDEFXXX
<b>MYR</b>	CIMB Bank Berhad, Kuala Lumpur No. 11 Jalan Raja Laut 50350 Kuala Lumpur Jalan Tun Peral	CIBBMYKL	A/c number: 8007421543 A/c name: CGS-CIMB Securities (Singapore) Pte Ltd – Resident Retail Clients Trust Account  <i>** To be used only for Malaysian Resident Clients</i>
<b>MYR</b>	CIMB Bank Berhad, Kuala Lumpur No. 11 Jalan Raja Laut 50350 Kuala Lumpur Jalan Tun Peral	CIBBMYKL	A/c number: 8007421981 A/c name: CGS-CIMB Securities (Singapore) Pte Ltd – Non Resident Retail Clients Trust Account  <i>** To be used only for Malaysian Non Resident Clients</i>