



Mizuho Bank, Ltd.

(Incorporated in Japan with Limited Liability)

Singapore Branch

Swift Address: MHCBSGSG

Company Registration: S74FC2413J

GST Number: M200181824

12 Marina View #08-01

Asia Square Tower 2

Singapore 018961

t: +65 6805 2000 f: +65 6334 8060

20 May 2024

Dear Valued Customer,

As part of our continuous effort to improve our service quality, we have reviewed the remittance applications that we have received.

We have noted that the applications could have been incorrectly constructed or contained incomplete information. This may result in unnecessary delay in the execution of your instruction to us.

Your application will be rejected if it has incorrect or incomplete information. Hence, we would like to highlight the following points for you to take note when you are preparing your application.

1. Beneficiary Name & Address [SWIFT Field 59 <Name & Address> – 4 lines*35x]

Provide Beneficiary's Name and Address in full with the format below.

Line 1:	Beneficiary Name
Line 2:	
Line 3:	Beneficiary Address, include
Line 4:	City and Country locations

2. Beneficiary Account No [SWIFT Field 59 <Account>]

For payment to European Bank, provide IBAN Code.

3. Beneficiary Bank SWIFT BIC, Name & Address [SWIFT Field 57A – 4 lines*35x]

Provide full 11 characters Beneficiary Bank's SWIFT BIC and the Beneficiary Bank Name and Address.

4. Other Information [SWIFT Field 70]

Provide the Beneficiary with information such as Payment Information, Invoice Details, etc.

5. Bank Charges [SWIFT Field 71A <Detail of Charges>]

For drawback currency remittance, Mizuho does not accept 'BEN' option. Choose "SHA" or "OUR".



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6. Regulatory Reporting field [SWIFT Field 77B – 3 lines*35x]

It is a mandatory to provide the Purpose of Remittance or Regulatory Code for any of the following types of remittances.

- a) Send to Japan - under Japanese Foreign Exchange Regulations
- b) Send to Country - Indonesia, Myanmar, Vietnam, Philippines, India
- c) Send by Currency - CNY (Chinese Renminbi) and MYR (Malaysian Ringgit)

7. MGeB Payment Methods and Submission Cut-off Time

Ensure that the payment is approved and sent in before the stipulated Cut-off Time (Singapore Time).

Payment Type	Description	Payment Method		Cut-off Time (Singapore Time)
		Payment Menu	Bulk Transaction Menu	
Telegraphic Transfer	Overseas Remittance	BU_TT AU_TT	BU_TT BULK AU_TT BULK	15:00 Same Day as Value Date (USD, SGD)
				15:00 One Business Day before Value Date (Other Currencies)
Internal Transfer	Transfer within Mizuho Singapore	BU_INTRF AU_INTRF	-	15:00 Same Day as Value Date
GIRO	Bill Payment (SGD only)	BU_GIRO-PYT	BU_GIRO BULK-PYT	15:00 One Business Day before Value Date
	Salary Payment (SGD only)	BU_GIRO-EMP	BU_GIRO BULK-EMP	
	Collection (SGD only)	BU_GIRO-COL	BU_GIRO BULK-COL	
FAST	Bill Payment (SGD only)	BU_FAST-PYT	BU_FAST BULK-PYT	16:00 Same Day as Value Date
	Salary Payment (SGD only)	BU_FAST-EMP	BU_FAST BULK-EMP	16:00 Same Day as Value Date
	Collection (SGD only)	BU_FAST-COL	BU_FAST BULK-COL	16:00 Same Day as Value Date
MAS Electronic Payment	MEPS Interbank Transfer within Singapore (SGD only)	BU_MEPS AU_MEPS	-	15:00 Same Day as Value Date

If you have any queries, please contact our Client Service Team at (65) 6805 3698 / 6805 3720 / 6805 3692.

Yours sincerely,
Mizuho Bank, Ltd., Singapore Branch