

Instructions to Transfer Money to Your Schwab Singapore Account

Wire transfers allow you to quickly transfer money between other financial institutions and Schwab Singapore. Please note that some third-party intermediary banks may charge a fee for wire transfers. Consult with your sending bank for details. We accept Singapore dollars and U.S. dollars only. On receipt of Singapore dollar currencies, Schwab will exchange to U.S. dollars before booking to your Schwab account. Our bank accounts are currency specific; any incorrect currencies deposited to the accounts will be rejected by the bank.

Please note these key points when wiring money to your Schwab Singapore account:

- **Ensure that your Schwab account number and name(s) as listed on your Schwab Singapore account are included in the wire reference/description for beneficiary section.**
- **Ensure all Sender and Originating Financial Institution information is included in the wire transfer to reduce the risk of delay or rejection of payment.**
- **Additional instructions:**
 - For sending of U.S. dollars from **outside** the U.S., you can execute a Telegraphic Transfer at your bank branch, or from within your respective banking portal.
 - For sending of Singapore dollars, please **only** do so using Telegraphic Transfer or MAS Electronic Payment System (MEPS) transfer at your bank branch, or from within your respective banking portal. (Electronic deposits via GIRO or FAST are **not accepted**.)

Currency	Wire Instructions	
Singapore Dollar	Destination Bank: SWIFT ID: Account Name: Account Number: Bank Address: For Further Credit:	Citibank N.A. Singapore CITISGSG Charles Schwab Singapore Pte. Ltd. 864325009 08 Marina View #16-01, Asia Square Tower 1, Singapore 018960 To ensure your account is properly credited, please provide the eight-digit account number and name(s) listed on your Schwab account.
U.S. Dollar (originating outside the U.S.)	Destination Bank: SWIFT ID: Account Name: Account Number: Bank Address: For Further Credit:	Citibank N.A., New York CITIUS33 Charles Schwab Singapore Pte. Ltd. 31076569 399 Park Avenue, New York, NY 10022, USA To ensure your account is properly credited, please provide the eight-digit account number and name(s) listed on your Schwab account.
U.S. Dollar (originating inside the U.S.)	Destination Bank: Bank ABA: Account Name: Account Number: Bank Address: For Further Credit:	Citibank N.A., New York 021000089 Charles Schwab Singapore Pte. Ltd. 31079196 399 Park Avenue, New York, NY 10022, USA To ensure your account is properly credited, please provide the eight-digit account number and name(s) listed on your Schwab account.

Please contact us at **+65-6536-3922** (Singapore support) or **+1-415-667-8400** (U.S. support).

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