

BETALINGER I YUAN RENMINBI (CNY) TIL KINA

Betalinger i kinesiske yuan renminbi (CNY) er underlagt regulering.

Oplysningskrav

Udover de obligatoriske felter i formularen skal du oplyse følgende:

- **Formålkode** 6-cifret kode, som beskriver betalingsformålet.
Du skal indtaste den af de følgende formålscoder, som bedst dækker formålet med din betaling. Du skal indtaste koden på første linje i feltet **Betalingsformål (besked til modtager)**. Koden skal skrives, som den vises i tabellen. Dvs. omgivet af skråstreger. Fx **/CGODDR/**

Betingelser

- Betalinger skal være af erhvervsmæssig karakter. Fx import, eksport eller forhåndsgodkendte kapitaltransaktioner.
- Betalinger må kun ske til virksomheder, som er modpart i folkerepublikken Kina (ikke til privatpersoner).

Formålscoder

FORMÅLSKODE	BETALINGSFORMÅL	BESKRIVELSE
/CGODDR/	Cross Border Goods Trade	Cross-border settlement conducted for trade in goods, including individual retail consumptions, general merchandise, goods for processing, goods required for repairing, goods procured in ports by carriers, transactions to be settled by letter of credit, bills for collection, payment of import equipment and advanced payment, etc.
/CSTRDR/	Cross Border Service Trade	Cross-border settlement conducted for trade in services, including individual bill payments, services or fees relating to transportation; travel; communications; construction services; installation projects and their sub-contract services; insurance; financial services; computer and information services; royalties and licence fees; sports and entertainment; water, electricity and gas bills to be paid by corporations or financial institutions; rent; audit fees; hotel accommodation fees; legal fees; advertising and promotion fees; copyright and design fees; research and development fees; company registration fees; medical

		expenses; government services not mentioned above and other commercial services, etc.
/CCTFDR/	Cross Border Capital Transfer (Including Capital Transfer Other Than Bond)	Capital account transactions, (capital transfers and acquisition/disposal of non-productive or non-financial assets), capital injection, capital reduction, capital payment, direct investments, securities investments, other investments, shareholder's loan/repayment, other capital payments as approved by relevant regulatory authorities, fund transfers for foreign direct investment ("FDI") by enterprises and RMB Qualified Foreign Institutional Investor ("RQFII") projects by enterprises, bonds, fund transfer between enterprises, individual investments, etc.
/CCDNDR/	Charity Donation	Donation to charities (non-profit making organizations)
/COCADR/	Other Current Account Transactions	Income and current transfers, remittance of profits, bonus, dividend payment, tax payment and scholarships, etc.
/REMTDR/	Cross Border Payment (Individual)	Remittance by an individual customer from overseas to the same name account maintained in the Mainland.