

# Global Trade Services: Worldwide offices and capabilities

Bank of America  
Merrill Lynch



## Find an office near you.

Companies of all sizes on every continent are seeking ways to capitalize on new trade agreements and expand their business across borders. With almost a century of international experience, Bank of America Merrill Lynch is ready to assist you with all your company's international trade banking requirements when and where you need it.

### Australia

#### Sydney

Level 64, MLC Centre  
19 Martin Place  
Sydney NSW 2000, Australia  
Tel: (61) (2) 9931.4200  
SWIFT: BOFAAUSX

### Brazil

#### São Paulo

Avenida Juscelino Kubitschek,  
1327 12th floor - 04543-011  
São Paulo, SP – Brazil  
Tel: (55) (11) 2188.4609  
SWIFT: MLBOBRXTRA

### Belgium\*

#### Brussels

Square De Meeus 38/40  
Brussels, 1000, Belgium  
Tel: (44) (20) 8313.2421\*  
SWIFT: BOFABE3X

### Canada

#### Toronto

181 Bay Street, Suite 400  
Toronto, Ontario, Canada M5J 2V8  
Tel: (1) (800) 527.1537  
SWIFT: BOFACATT

### China (PRC)

#### Beijing

Unit 01-21, 35F China World Tower,  
No.1 Jianguomenwai Avenue,  
Chaoyang District,  
Beijing 100004, China  
Tel: (86) (10) 5835.8888  
SWIFT: BOFACN3XBEI

### Guangzhou

Room 401-A, Guangzhou  
International Finance Center,  
No.5 Zhujiang Road West,  
Guangzhou, 510623, China  
Tel: (86) (20) 8116.2222  
SWIFT: BOFACN4X

### Shanghai

17th Floor, AZIA Center  
1233 Lujiazui Ring Road  
Shanghai 200120, China  
Tel: (86) (21) 6160.8888  
SWIFT: BOFACN3X

### France\*

#### Paris

112, Avenue Kleber  
CS 71652 – 75773  
Paris Cedex 16, France  
Tel: (44) (20) 8313.2421\*  
SWIFT: BOFAFRPP

### Germany\*

#### Frankfurt

Neue Mainzer Strasse 52  
D-60311 Frankfurt, Germany  
Tel: (44) (20) 8313.2421\*  
SWIFT: BOFADEFX

### Greece\*

#### Athens

68 Vassilissis Sofias Avenue  
Athens, 115 28, Greece  
Tel: (44) (20) 8313.2421\*  
SWIFT: BOFAGR2X

### Hong Kong

#### Hong Kong

Level 19, Tower 2, Kowloon  
Commerce Centre, 51 Kwai Cheong  
Road, Kwai Chung, Hong Kong  
Tel: (852) 3508.2323  
SWIFT: BOFAHKHX

### India

#### Bangalore

Prestige Meridian 1  
29 M.G. Road 9th Floor  
Bangalore 560-001, India  
Tel: (91) (80) 2532.6030

#### Chennai

EA Chambers, Express Ave., 8th Flr.  
No.49, 50 L, Whites Road,  
Royapettah,  
Chennai - 600 014, India  
Tel: (91) (44) 4290 4590  
SWIFT: BOFAIN4XMAA

#### Mumbai

One BKC A Wing Bandra,  
Kurla Complex Bandra (East),  
Mumbai - 400051,  
Tel: (91) (22) 6632 3000  
SWIFT: BOFAIN4X

#### New Delhi

DLF Centre, 1st Floor  
Sansad Marg  
New Delhi 110-001, India  
Tel: (91) (11) 6616.2000  
SWIFT: BOFAIN4XDEL

## Indonesia

### Jakarta

23rd Floor Tower II  
The Indonesia Stock Exchange Bldg.  
JL. Jend Sudirman Kav 52-53  
Jakarta 12190, Indonesia  
Tel: (62) (21) 515.8000  
SWIFT: BOFAID2X

## Ireland\*

### Dublin

2 Park Place  
Hatch Street  
Dublin, Republic of Ireland  
Tel: (44) (20) 8313.2421\*  
SWIFT: BOFAIE3X

## Italy\*

### Milan

Via A. Manzoni 520121  
Milan, Italy  
Tel: (44) (20) 8313.2421\*  
SWIFT: BOFAIT2X

## Japan

### Tokyo

Nihonbashi 1-chome Building  
1-4-1 Nihonbashi, Chuo-ku  
Tokyo 103-0027, Japan  
Tel: (81) (3) 6758.5085  
SWIFT: BOFAJPJX

## Malaysia

### Kuala Lumpur

Level 18, Wisma Goldhill  
67 Jalan Raja Chulan  
50200 Kuala Lumpur, Malaysia  
Tel: (60) (3) 2032.1133  
SWIFT: BOFAMY2X

## Mexico

### Mexico City

Pedregal 24  
Lomas Virreyes Molino del Rey  
11040 Mexico City, Mexico  
Tel: (52) (55) 5201.6153  
SWIFT: BOFAMXMX

## Netherlands\*

### Amsterdam

Rembrandt Tower  
Amstelplein 1, Ste Fl 27  
Amsterdam, 1096 HA, Netherlands  
Tel: (44) (20) 8313.2421\*  
SWIFT: BOFANLNX

## Philippines

### Manila

27th Floor, Philamlife Tower  
8767 Paseo de Roxas, Makati City  
Metro Manila 1257, Philippines  
Tel: (63) (2) 815.5000  
SWIFT: BOFAPH2X

## Singapore

### Singapore

50 Collyer Quay, #14-00,  
OUE Bayfront, Singapore 049321  
Tel: (65) (6) 678.0000  
SWIFT: BOFASG2X

## South Korea

### Seoul

27th Floor, Seoul Finance Center,  
136 Sejongdae-Ro, Jung-Ku,  
Seoul 100-768, Korea  
Tel: (82) (2) 788.1400  
SWIFT: BOFAKR2X

## Spain\*

### Madrid

Calle Marqués de Villamagna,  
3. Torre Serrano, planta 8ª,  
(28001) Madrid (España)  
Tel: (44) (20) 8313.2421\*  
SWIFT: BOFAES2X

## Taiwan

### Taipei

48th floor Taipei 101 Tower  
No. 7 Xin Yi Road, Section 5  
Taipei 11049, Taiwan, R.O.C.  
Tel: (886) (2) 8101.1288  
SWIFT: BOFATW2X

## Thailand

### Bangkok

All Seasons Place, CRC Tower, Flr33  
87/2 Wireless Road, Pathumwan  
Bangkok 10330, Thailand  
Tel: (66) (2) 305.2800  
SWIFT: BOFATH2X

## United Kingdom

### London

Elmfield Road 26,  
Bromley BR1 1WA,  
United Kingdom  
Tel: (44) (20) 8313.2421  
SWIFT: BOFAGB2Z

## United States

### Los Angeles

333 South Hope Street, Suite 1400  
Los Angeles, CA 90071-1406  
Tel: (1) (800) 541.6096  
SWIFT: BOFAUS6S

### Portland<sup>(1)</sup>

121 SW Morrison Street  
Portland, OR 97204  
Tel: (1) (503) 279.3498  
SWIFT: BOFAUS6S

### Scranton

One Fleet Way  
Scranton, PA 18507-1999  
Tel: (1) (800) 370.7519  
SWIFT: BOFAUS3N

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(1) This U.S. office only provides document examination and payment on export letters of credit.

\*Please submit all your trade-related documents and queries to our EMEA Central Trade Services Unit at:

Bank of America Merrill Lynch  
Trade Operations  
Elmfield Road 26  
Bromley BR1 1WA, United Kingdom  
Tel: (44) (20) 8313.2421

## Capabilities by region

	Import Letter of Credit and Open Account	Export Letter of Credit	Standby/ Letter of Credit/Bank Guarantees	Letter of Credit Reimbursements	Bankers' Acceptances/ Supply Chain Financing	Documentary Collections
<b>Asia and Australia</b>						
Australia	✓	✓	✓	✓	✓	✓
Hong Kong (PRC)	✓	✓	✓	✓	✓	✓
India	✓	✓	✓		✓	✓
Indonesia	✓	✓	✓	✓	✓	✓
Japan	✓	✓	✓	✓	✓	✓
Malaysia	✓	✓	✓	✓	✓	✓
China (PRC)	✓	✓	✓	✓	✓	✓
Philippines	✓	✓	✓	✓	✓	✓
Taiwan	✓	✓	✓	✓	✓	✓
Thailand	✓	✓	✓	✓	✓	✓
Singapore	✓	✓	✓	✓	✓	✓
South Korea	✓	✓	✓	✓	✓	✓
<b>EMEA<sup>1,2</sup></b>						
Belgium	✓ <sup>3</sup>	✓	✓		✓	✓
France	✓ <sup>3</sup>	✓	✓		✓	✓
Germany	✓ <sup>3</sup>	✓	✓		✓	✓
Greece			✓			
Ireland			✓			
Italy	✓ <sup>3</sup>	✓	✓		✓	✓
Netherlands	✓ <sup>3</sup>	✓	✓		✓	✓
Spain			✓		✓ <sup>4</sup>	
United Kingdom	✓ <sup>3</sup>	✓	✓	✓ <sup>1</sup>	✓	✓
<b>Latin America and Canada</b>						
Brazil	✓ <sup>3</sup>	✓	✓		✓ <sup>4</sup>	✓
Canada	✓	✓	✓		✓	✓
Colombia <sup>6</sup>	✓	✓	✓ <sup>7</sup>		✓	
Mexico	✓	✓	✓		✓	✓
Other countries <sup>6</sup>	✓	✓	✓ <sup>7</sup>		✓ <sup>8</sup>	
<b>United States</b>						
Los Angeles, CA		✓	✓			
Portland, OR <sup>5</sup>		✓			✓	
Scranton, PA	✓	✓	✓	✓	✓	✓

1. Includes Bank of America Merrill Lynch International Limited (BAMLI), a UK registered and regulated Bank which has passported Banking permissions to allow access to countries across the European Union/European Economic Area. Additional country/product specific due diligence may also be required.

2. Please submit all your trade-related documents and queries to our EMEA Central Trade Services Unit at: Bank of America Merrill Lynch, Trade Operations, Elmfield Road 26, Bromley BR1 1WA, United Kingdom | Tel: (44) (20) 8313.2421, GBP and EUR primary currencies

3. Only import letter of credits offered

4. Only supply chain financing offered

5. This U.S. office only provides document examination and payment on export letters of credit

6. USD denominated; booked in the U.S. "Other countries" only include Chile, Peru, Guatemala, Costa Rica, El Salvador and Panama

7. Only standby letters of credit offered in these countries

8. Only bankers acceptances offered in Chile and Peru

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