

外幣匯入匯款指示書

Inward Remittance Instruction

請依下述說明匯款至設於本行之帳戶

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| 【59】帳號 Beneficiary A/C No. | |
| 【59】戶名 Beneficiary | |
| 【57A】銀行代碼 Swift Code | APBKTWTH |
| 【57D】受款銀行 Beneficiary Bank | YUANTA COMMERCIAL BANK CO., LTD. |
| 【57D】銀行地址 Address | 3F, No.210, Sec. 3, Chengde Rd, Taipei 103, Taiwan R.O.C. |
| 【70】附言欄 Payment Details 如匯款用途是償還本行進口款項則請於該欄位填具本行進口之編號，例：NNAHXXXXXXXXX 共 13 碼 If the purpose of remittance is the import loan repayment, please fill the ref. no of Yuanta commercial bank. For example, NNAHXXXXXXXXX. | |

STANDARD SETTLEMENT INSTRUCTIONS

| CCY | BANK NAME | SWIFT CODE | CCY | BANK NAME | SWIFT CODE |
|-----|---|-------------|-----|---|-------------|
| USD | WELLS FARGO BANK, N.A. NEW YORK | PNBPUS3NNYC | CHF | UBS AG, ZURICH | UBSWCHZH80A |
| | CITIBANK N.A., NEW YORK | CITIUS33 | SEK | JP MORGAN CHASE BANK N.A. LONDON BRANCH | CHASGB2L |
| | JP MORGAN CHASE BANK, N.A., NEW YORK | CHASUS33 | ZAR | THE STANDARD BANK OF SOUTH AFRICA LIMITED, JOHANNESBURG | SBZAZAJJ |
| | BANK OF NEW YORK MELLON CORPORATION, NEW YORK | IRVTUS3N | SGD | UNITED OVERSEAS BANK LIMITED | UOVBSGSG |
| | FINANCIAL INFORMATION SERVICE CO. (財金外幣結算平台) | TWIPTWTP | THB | BANGKOK BANK PUBLIC CO. LTD., BANGKOK | BKKBTHBK |
| CAD | BANK OF MONTREAL -TORONTO | BOFMCAT2 | HKD | STANDARD CHARTERED BANK (HONG KONG) LIMITED | SCBLHKHH |
| | ROYAL BANK OF CANADA | ROYCCAT2 | | MEGA INTERNATIONAL COMMERCIAL BANK, CO. LTD. (HONG KONG BRANCH) | ICBCHKHH |
| AUD | ANZ BANKING GROUP LTD., MELBOURNE | ANZBAU3M | JPY | STANDARD CHARTERD BANK, TOKYO | SCBLJPJT |
| | FINANCIAL INFORMATION SERVICE CO. (財金外幣結算平台) | TWIPTWTP | | MUFG BANK,LTD. | BOTKJPJT |
| NZD | ANZ NATIONAL BANK LTD., WELLINGTON. | ANZBNZ22058 | | MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD. TOKYO | ICBCJPJT |
| EUR | WELLS FARGO BANK, N.A., LONDON BRANCH | PNBPGB2L | CNY | FINANCIALINFORMATION SERVICE CO. (財金外幣結算平台) | TWIPTWTP |
| | JP. MORGAN AG, FRANKFURT AM MAIN | CHASDEFX | | BANK OF CHINA LIMITED TAIPEI BRANCH (RMB CLEARING CENTER) | BKCHTWTP888 |
| | CITIBANK, N.A. LONDON | CITIGB2L | | BANK OF CHINA (HONG KONG) LIMITED | BKCHHKHH |
| GBP | FINANCIAL INFORMATION SERVICE CO. (財金外幣結算平台) | TWIPTWTP | | FINANCIAL INFORMATION SERVICE CO. (財金外幣結算平台) | TWIPTWTP |
| | CITIBANK N.A. LONDON | CITIGB2L | | | |
| | STANDARD CHARTERED BANK, LONDON | SCBLGB2L | | | |

如有任何疑問，請洽營業單位。