

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

【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 (Intermediary Bank :NDEASESS)	CHASGB2L (Intermediary Bank :NDEASESS)
	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		FINANCIAL INFORMATION SERVICE CO. (財金外幣結算平台)	TWIPTWTP
EUR	JP. MORGAN AG, FRANKFURT AM MAIN	CHASDEFX	CNY	BANK OF CHINA LIMITED TAIPEI BRANCH (RMB CLEARING CENTER)	BKCHTWTP888
	CITIBANK, N.A. LONDON	CITIGB2L		BANK OF CHINA (HONG KONG) LIMITED	BKCHHKHH
	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
GBP	CITIBANK N.A. LONDON	CITIGB2L			
	STANDARD CHARTERED BANK, LONDON	SCBLGB2L			

如有任何疑問，請洽營業單位。