

請依下述說明匯款：

Please instruct the payment as follows:

帳號 Beneficiary A/C No.	
戶名 Beneficiary	
銀行代碼 Swift Code	APBKTWTH
受款銀行 Beneficiary Bank	YUANTA COMMERCIAL BANK CO., LTD.
銀行地址 Address	12F, NO. 157, SEC. 3, RENAI ROAD, TAIPEI CITY 106085, TAIWAN
附言欄 Payment Details 如匯款用途為償還本行進口款項，請於本欄位填具本行進口編號，例：NNAHXXXXXXXXXX 共 14 碼。 If the purpose of remittance is the import loan repayment, please fill the ref. no. of Yuanta Commercial Bank. For example, NNAHXXXXXXXXXX.	

存匯行一覽表

List of Standard Settlement Instructions

CCY	Bank Name	SWIFT Code	CCY	Bank Name	SWIFT Code
USD	WELLS FARGO BANK, N.A., NEW YORK	PNBPUS3NNYC	CHF	UBS SWITZERLAND AG, ZURICH	UBSWCHZH80A
	CITIBANK N.A., NEW YORK	CITIUS33	SEK	J.P. MORGAN CHASE BANK, N.A., LONDON (Intermediary Bank: NORDEA BANK ABP, FILIAL I SVERIGE, STOCKHOLM)	CHASGB2L (Intermediary Bank: NDEASESS)
	JPMORGAN CHASE BANK, N.A., NEW YORK	CHASUS33			
	THE BANK OF NEW YORK MELLON, NEW YORK	IRVTUS3N	ZAR	STANDARD BANK OF SOUTH AFRICA LIMITED, JOHANNESBURG	SBZAZAJJ
CAD	BANK OF MONTREAL, TORONTO	BOFMCAT2	SGD	UNITED OVERSEAS BANK LIMITED, SINGAPORE	UOVBSGSG
	ROYAL BANK OF CANADA, TORONTO	ROYCCAT2	THB	BANGKOK BANK PUBLIC CO. LTD., BANGKOK	BKKBTHBK
AUD	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD., MELBOURNE	ANZBAU3M	HKD	STANDARD CHARTERED BANK (HONG KONG) LIMITED, HONG KONG	SCBLHKHH
NZD	ANZ BANK NEW ZEALAND LTD., WELLINGTON	ANZBNZ22058		MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD., HONG KONG BRANCH, KOWLOON	ICBCHKHH
EUR	J.P. MORGAN SE, FRANKFURT AM MAIN	CHASDEFX	JPY	STANDARD CHARTERD BANK, TOKYO	SCBLJPJT
	CITIBANK, N.A., LONDON	CITIGB2L		MUFG BANK, LTD., TOKYO	BOTKJPJT
GBP	CITIBANK N.A., LONDON	CITIGB2L	CNY	BANK OF CHINA LIMITED TAIPEI BRANCH, TAIPEI	BKCHTWTP888
	STANDARD CHARTERED BANK, LONDON	SCBLGB2L		BANK OF CHINA (HONG KONG) LIMITED, HONG KONG	BKCHKHH

如有任何疑問，請洽營業單位。

Should you have any questions, please contact any of our business units.