

匯入匯款指示 Remittance Instructions

為了讓您的匯款能順利匯入本行，敬請要求匯款銀行依下列指示匯款

For your remittance, please instruct the remitting bank to send the payment to

受款銀行 Beneficiary's Bank : **Bank Sinopac, No.36, Sec.3, Nanjing E. Rd., Taipei, Taiwan**

SWIFT Code : **SINOTWTP**

受款人戶名 Beneficiary's Name : _____

受款人帳號 Beneficiary's A/C No. : _____

請提供完整匯款人資訊含帳號、全名、地址，以下為本行的存同行

Please provide remitter information including account number, full name, address. List of our correspondent bank

| CURRENCY | SWIFT CODE | CORRESPONDENT BANK |
|----------|---|---|
| USD 美金 | PNBPUS3NNYC | WELLS FARGO BANK, N.A. |
| | CITIUS33 | CITI BANK , N.A. NEW YORK |
| | IRVTUS3N | THE BANK OF NEW YORK MELLON |
| | BOFAUS3N | BANK OF AMERICA, N.A. NEW YORK |
| | SINOHKHH | BANK SINOPAC, HONG KONG BRANCH |
| GBP 英鎊 | SCBLGB2L | STANDARD CHARTERED BANK, LONDON |
| | CITIGB2L | CITIBANK N.A., LONDON |
| HKD 港幣 | SINOHKHH | BANK SINOPAC, HONG KONG BRANCH |
| | BOFAHKHX | BANK OF AMERICA, N.A. HONG KONG |
| CHF 瑞士法郎 | CRESchZZ80A | CREDIT SUISSE, ZURICH |
| AUD 澳幣 | ANZBAU3M | ANZ BANK, MELBOURNE |
| | NATAAU33033 | NATIONAL AUSTRALIA BANK LTD, MELBOURNE |
| SGD 新加坡幣 | OCBCSGSG | OVERSEA-CHINESE BANKING CORP., SINGAPORE |
| JPY 日幣 | BOTKJPJT | MUFG BANK, LTD. TOKYO, JAPAN |
| | SMBCJPJT | SUMITOMO MITSUI BANKING CORP.TOKYO, JAPAN |
| | MHCBJPJT | MIZUHO BANK LTD.TOKYO, JAPAN |
| SEK 瑞典克朗 | 55:HANDSESS 56: CITIGB2L 57:SINOTWTP | CITIBANK N.A., LONDON (INTERMEDIARY INSTRUCTIONS: HANDSESS) |
| | 或 55:ESSESESS 56:CHASGB2L 57:SINOTWTP | or JPMORGAN CHASE BANK, N.A., LONDON (INTERMEDIARY INSTRUCTIONS: ESSESESS) |
| CAD 加幣 | TDOMCATTOR | TORONTO DOMINION BANK, TORONTO |
| THB 泰銖 | BKKBTHBK | BANGKOK BANK PUBLIC CO., LTD, BANGKOK |
| ZAR 南非幣 | NEDSZAJJ | NEDBANK LIMITED, SANDTON ZA |
| | SBZAZAJJ | STANDARD BANK OF SOUTH AFRICA,JOHANNESBURG ZA |
| EUR 歐元 | CHASDEFX | J.P. MORGAN AG, FRANKFURT |
| | SOGEFRPP | SOCIETE GENERALE, PARIS |
| NZD 紐幣 | ANZBNZ22058 | ANZ BANK, WELLINGTON |
| | ASBBNZ2A | ASB BANK LTD, AUCKLAND NZ |
| CNY 人民幣 | BKCHTWTP888 | BANK OF CHINA LTD TAIPEI BRANCH |
| | ICBKCNBJ | INDUSTRIAL AND COMMERCIAL BANK OF CHINA, CHINA |
| | SINOHKHH | BANK SINOPAC, HONG KONG BRANCH |