

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 : 永豐商業銀行 台北市中山區南京東路3段36號9樓
 Bank Sinopac, 9F., No.36, Sec.3, Nanjing E. Rd., Zhongshan Dist., Taipei, Taiwan

SWIFT Code : SINOTWTP

受款人戶名 Beneficiary's Name : _____

受款人帳號 Beneficiary's A/C No. : _____

以下為本行的存同行

List of our correspondent bank

CURRENCY	SWIFT CODE	CORRESPONDENT BANK
美金 USD	PNBPUS3NNYC	WELLS FARGO BANK, N.A.
	CITIUS33	CITI BANK , N.A. NEW YORK
	BOFAUS3N	BANK OF AMERICA, N.A. NEW YORK
	SINOHKHH	BANK SINOPAC, HONG KONG BRANCH
英鎊 GBP	LOYDGB2L	LLOYDS TSB BANK PLC., LONDON
	SCBLGB2L	STANDARD CHARTERED BANK, LONDON
港幣 HKD	SINOHKHH	BANK SINOPAC, HONG KONG BRANCH
	BOFAHKHX	BANK OF AMERICA, N.A. HONG KONG
瑞士法郎 CHF	CRESCHZZ80A	CREDIT SUISSE, ZURICH
澳幣 AUD	ANZBAU3M	ANZ BANK, MELBOURNE
	CTBAAU2S	COMMONWEALTH BANK OF AUSTRALIA SYDNEY
新加坡幣 SGD	OCBCSGSG	OVERSEA-CHINESE BANKING CORP., SINGAPORE
日幣 JPY	BOTKJPJT	BANK OF TOKYO-MITSUBISHI UFJ, LTD. TOKYO, JAPAN
	PNBPJPJX	WELLS FARGO BANK, N.A., TOKYO, JAPAN
瑞典幣 SEK	HANDSESS	SVENSKA HANDELSBANKEN, STOCKHOLM
加幣 CAD	TDOMCATTOR	TORONTO DOMINION BANK, TORONTO
泰銖 THB	BKKBTHBK	BANGKOK BANK PUBLIC COMPANY LIMITED, BANGKOK
南非幣 ZAR	NEDSZAJ	NEDBANK LIMITED, JOHANNESBURG ZA
歐元 EUR	DEUTDEFF	DEUTSCHE BANK AG., FRANKFURT
	CHASDEFX	J.P. MORGAN AG, FRANKFURT
紐幣 NZD	ANZBNZ22058	ANZ BANK, WELLINGTON
	ASBBNZ2A	ASB BANK LIMITED, AUCKLAND NZ
人民幣 CNY	BKCHTWTP888	BANK OF CHINA LIMITED TAIPEI BRANCH
	ICBKCNBJ	INDUSTRIAL AND COMMERCIAL BANK OF CHINA, CHINA
	UBHKHKHH	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (ASIA) LTD.