

國外匯款指示

親愛的客戶，您好：

感謝您對華泰銀行的照顧與支持，為使您的國外匯款正確且迅速匯達，請先將您個人的英文資料及設於本行之帳號填入受款人資料欄位中(Field 59)，並將此資料傳真或交付給國外匯款人，請其於匯款同時一併交付此份資料，以方便國外匯款銀行依下列指示執行匯款。

For Remitting Bank :

Please remit the funds through one of 「HWATAI BANK's」 accounts with following banks :

◎ **Field 56 Intermediary Bank (華泰銀行國外存匯設帳行) :**

| CURRENCY | BANK NAME | CITY | SWIFT CODE | A/C NO. |
|-------------------|--|--------------|-------------|-----------------|
| AUD (澳幣) | AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. | MELBOURNE | ANZBAU3M | 920199AUD00001 |
| CAD (加幣) | COMMERZBANK AG. | FRANKFURT | COBADEFF | 400885866400CAD |
| CHF (瑞士法郎) | UBS AG | ZURICH | UBSWCHZH80A | 023037034.05K |
| CNY (人民幣) | MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD. | HONG KONG | ICBCHKHH | 9600667 |
| | BANK OF CHINA (HONG KONG) LIMITED | HONG KONG | BKCHHKHH | 01287560122524 |
| EUR (歐元) | COMMERZBANK AG | FRANKFURT | COBADEFF | 400885866400EUR |
| | UBS AG | ZURICH | UBSWCHZH80A | 023037034.70Z |
| GBP (英鎊) | FIRST COMMERCIAL BANK | LONDON | FCBKGB2L | 504203 |
| HKD (港幣) | SHANGHAI COMMERCIAL BANK LTD. | HONG KONG | SCBKHKHH | 3288000233-2 |
| JPY (日圓) | MIZUHO BANK, LTD. | TOKYO | MHCBJPJT | 6390010 |
| NZD (紐幣) | ANZ BANK NEW ZEALAND LIMITED | WELLINGTON | ANZBNZ22 | 920199NZD00001 |
| SGD (新加坡幣) | DBS BANK LTD. | SINGAPORE | DBSSSGSG | 037-003568-8 |
| THB (泰銖) | BANGKOK BANK PUBLIC CO., LTD. | TAIPEI | BKKBTWTP | 0023018510010 |
| USD (美元) | THE BANK OF NEW YORK MELLON | NEW YORK | IRVTUS3N | 8900600403 |
| ZAR (南非幣) | STANDARD BANK OF SOUTH AFRICA LIMITED | JOHANNESBURG | SBZAZAJJ | 7226968 |

◎ **Field 57 Account with Bank (受款銀行資料) :**

Swift Code: **HTBKTWTP**

Bank Name : **Hwatai Bank, Ltd.**

Bank Address : **No.246, Sec. 2, Chang-An E. RD., Taipei, Taiwan, R.O.C.**

◎ **Field 59 Beneficiary (受款人資料) :**

Beneficiary's A/C No. (受款人帳號): **0166-00000198-9**

Beneficiary's Name (受款人姓名): **GOOD LIVER FOUNDATION**

Beneficiary's Tel No. (受款人電話): **886-2-2381-1896**

Beneficiary's Address (受款人地址): **2F-2, No.30 Gung Yang Rd., Taipei City, R.O.C.**