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|  **陽信銀行Sunny Bank****國外部 匯入匯款入帳指示 Outward Remittance Payment Instruction** |
| **SWIFT Code** 　 ： | **SUNYTWTP** |
| **Beneficiary Bank** **收款銀行** ： | **Sunny Bank** |
|  | International Banking DepartmentAddress：3RD FL., NO. 156, SEC. 2, ZHONGSHAN N. RD.,ZHONGSHAN DIST Taipei, Taiwan.TEL : +886-2-27191616 FAX : +886-2-27190179 |
|  | TEL : 886-2-66188166FAX : 886-2-27190179 |
| **Beneficiary Account No. ：****收款人帳號** |  |
| **Beneficiary Account Name ：****收款人姓名** |  |
| **Currency** | **Correspondent Bank** | **SWIFT Code** |
| **USD** | 美金 | WELLS FARGO BANK NA (ABA 026005092) | NEW YORK | **PNBPUS3NNYC** |
| JPMORGAN CHASE BANK N.A. | COLUMNBUS | **CHASUS33** |
| CITIBANK | NEW YORK | **CITIUS33** |
| **HKD** | 港幣 | CHINA CONSTRUCTION BANK CORPORATION HONG KONG | HONG KONG | **PCBCHKHH** |
| **JPY** | 日幣 | MIZUHO CORPORATE BANK LTD | TOKYO | **MHCBJPJT** |
| JPMORGAN CHASE BANK N.A., TOKYO BRANCH | TOKYO | **CHASJPJT** |
| MIZUHO CORPORATE BANK, LTD. TAIPEI BRANCH  | TAIPEI | **MHCBTWTP** |
| **SGD** | 新幣 | UNITED OVERSEAS BANK LIMITED | SINGAPORE | **UOVBSGSG** |
| **THB** | 泰銖 | MEGA INTERNATIONAL COMMERCIAL BANK CO LTD | BANGKOK | **ICBCTHBK** |
| **NZD** | 紐幣 | JPMORGAN CHASE BANK N.A. LONDON BRANCH\*For MT103 quote ANZ BANK NEW ZEALAND LIMITED (ANZBNZ22) in field 54A, CHASGB2L in field 56A\*For MT202 quote ANZ BANK NEW ZEALAND LIMITED (ANZBNZ22) in field 56ACHASGB2L in field 57A | LONDON | **CHASGB2L** |
| **AUD** | 澳幣 | JPMORGAN CHASE BANK N.A. SYDNEY BRANCH\* BSB number 212-200 is required in SWIFT message/需於電文內繕打BSB number 212-200  | SYDNEY | **CHASAU2X** |
| **GBP** | 英鎊 | JPMORGAN CHASE BANK N.A. LONDON BRANCH | LONDON | **CHASGB2L** |
| **CHF** | 瑞郎 | JPMORGAN CHASE BANK N.A. LONDON BRANCH \*For MT103 quote UBS Ag Zurich (UBSWCHZH80A) in field 54ACHASGB2L in field 56A\*For MT202 quote UBS Ag Zurich (UBSWCHZH80A) in field 56A CHASGB2L in field 57A | LONDON | **CHASGB2L** |
| **EUR** | 歐元 | JPMORGAN SE | FRANKFURT | **CHASDEFX** |
| MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.\*Only domestic remittance/僅適用於國內歐元RTGS匯款 | TAIPEI | **ICBCTWTP011** |
| **CAD** | 加幣 | BANK OF MONTREAL | TORONTO | **BOFMCAT2** |
| **CNY** | 人民幣 | BANK OF CHINA TAIPEI BRANCH | TAIPEI | **BKCHTWTP888** |
| **ZAR** | 南非幣 | STANDARD BANK OF SOUTH AFRICA LTD | JOHANNESBURG | **SBZAZAJJ** |

**2024/4/11**