

外幣匯入陽信銀行 Funds Transfer to Sunny Bank						
請提供下列資料給匯款人 Please provide the following information to the remitter :						
收款銀行 57:Beneficiary Bank : Sunny Bank , Taipei, Taiwan (SWIFT Code: SUNYTWTP)						
收款人帳號 59:Beneficiary'S Account Number : _____						
收款人姓名 59:Beneficiary'S Account Name : _____						
本行外幣存同行一覽表 List of Correspondent Bank by SWIFT Code						
USD	HKD	JPY	SGD	THB	AUD	GBP
PNBPUS3NNYC CITIUS33 BOFAUS3N ICBCTWTP	HSBCHKHH	MHCBJPJT PNBPJPJX	DBSSSGSG	ICBCTHBK	NATAAU33	MIDLGB22
CHF	EUR	CAD	CNY	ZAR	※NZD	
UBSWCHZH80A	COBADEFF PNBPGB2L	NOSCCATT BOFMCAT2	BKCHTWTP888	SBZAJAJJ	PNBPGB2L	
※ Please always quote our NZD A/C No. GB64PNBP16567104711196 with PNBPG2L in the field of beneficiary bank						
※ Please always quote our CNY A/C No. 104290000379						
國外部專線 Beneficiary Bank Telephone Number:886-2-27191616						2014.3.11

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