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| **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 | NZD | AUD |
| PNBPUS3NNYCCITIUS33CHASUS33 | PCBCHKHH  | MHCBJPJTMHCBTWTPCHASJPJT | UOVBSGSG | ICBCTHBK | CHASGB2L\* | CHASAU2X\* |
| GBP | CHF | EUR | CAD | CNY | ZAR |
| CHASGB2L  | CHASGB2L \* | Cross border remittance:(適用跨境匯款)CHASDEFXOnly domestic remittance:(僅適用國內歐元RTGS匯款)ICBCTWTP011 | BOFMCAT2 | BKCHTWTP888 | SBZAZAJJ |
| * For **NZD** via CHASGB2L please quote **ANZ BANK NEW ZEALAND LIMITED(ANZBNZ22)** in MT103 field 54A

in MT202 field 56A* For **CHF** via CHASGB2L please quote **UBS Ag Zurich (UBSWCHZH80A)** in MT103 field 54A

in MT202 field 56A※ For **AUD** via CHASAU2X, BSB number 212-200 is required in SWIFT message. |
| 國外部專線Beneficiary Bank Telephone Number:+886-2-66188166 2020.05.05 |