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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： | | | | | | | | |
| 受款銀行 | 57:Beneficiary Bank：**Sunny Bank**, Taipei, Taiwan（SWIFT Code：**SUNYTWTP**） | | | | | | | |
| 受款人帳號 | 59:Beneficiary Account Number：\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | |
| 受款人英文戶名 | 59:Beneficiary Account Name：\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | |
| 受款人地址、電話:Beneficiary Add. and Telephone No.：\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | |
| **本行外幣存同行一覽表 List of Correspondent Bank by SWIFT Code** | | | | | | | | |
| USD | | HKD | JPY | SGD | THB | NZD | | AUD |
| PNBPUS3NNYC  CITIUS33  CHASUS33 | | PCBCHKHH | Cross border remittance:  (適用跨境匯款)  MHCBJPJT  CHASJPJT  Only domestic remittance:  (僅適用於國內日幣RTGS匯款)  MHCBTWTP | UOVBSGSG | ICBCTHBK | CHASGB2L\* | | CHASAU2X\* |
| GBP | | CHF | EUR | | CAD | CNY | | ZAR |
| CHASGB2L | | CHASGB2L \* | Cross border remittance:  (適用跨境匯款)  CHASDEFX  Only domestic remittance:  (僅適用於國內歐元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 SWITZERLAND 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** | | | | | | | | |