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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 |
| PNBPUS3NNYCCITIUS33CHASUS33 | PCBCHKHH  | Cross border remittance:(適用跨境匯款)MHCBJPJTCHASJPJTOnly 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)CHASDEFXOnly 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.
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| **國外部專線Beneficiary Bank Telephone Number：+886-2-66188166** |