**匯入匯款指示 Remittance Instruction**

親愛的顧客：

為確保您的匯款順利，請將資料提供予匯款人，要求其匯款銀行依下列指示辦理：

Dear Customer,

To make fund transfer smoothly, please remit funds with full payment details as instructed.

**✽受款人資料 Beneficiary Details**

|  |  |
| --- | --- |
| 受款銀行 Account With Bank： | Sunny Bank （SWIFT Code：SUNYTWTP） |
| 銀行地址 Bank Address： | No. 156, Sec. 2, Zhongshan North Road, Zhongshan District, Taipei City 104027, Taiwan（R.O.C） |
| 受款人英文戶名 Beneficiary Name： |  |
| 受款人帳號 Beneficiary A/C No.： |  |
| 受款人地址、電話Beneficiary Add. and Telephone No.： |  |

**✽陽信銀行存同帳戶 Sunny Bank’s Correspondent Bank List**

|  |  |  |
| --- | --- | --- |
| **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 \*Only domestic remittance/僅適用於國內日幣RTGS匯款 | 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 56A,CHASGB2L 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 54A,CHASGB2L 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** |

✽注意事項 Notice

為遵循國際組織 FATF 建議及中央銀行規範，電文須載明正確之匯款人姓名、帳號及住址，避免延誤解款。

In order to comply with the recommendations of the FATF and the regulation of the Central Bank of R.O.C. (Taiwan), to make fund transfer smoothly, please provide remitters’ name, A/C No. and address on SWIFT Message.

備註

1. 請務必在匯款指示上加匯款幣別之中間轉帳銀行資料，以加速您匯款及入帳時間。

The list is our Correspondent Banks for different currencies, please includes it as part of T/T instruction.

1. 國外中間（轉帳）銀行有可能自匯款金額中扣除相關費用。

Any charge outside than Taiwan will be deducted by intermediary bank for the proceeds.

1. 本行已加入財金公司外幣結算系統，如您由國內其他金融機構欲匯美金、人民幣、日幣、歐元、澳幣至本行，可選擇透過財金公司跨行金融資訊系統進行匯款（須視匯款受理行是否提供此匯款方式）。

Sunny Bank has joined the foreign currency settlement system of FISC. If you want to remit USD, CNY, JPY, EUR and AUD to Sunny Bank from domestic bank, you could remit through FISC's interbank financial information system. (Depend on whether the domestic bank provides this remittance path).