

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 : <b>Sunny Bank</b> , Taipei, Taiwan (SWIFT Code: <b>SUNYTWTP</b> )						
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 ICBCUS33	SCBLHKHH	MHCBJPJT PNBPJPJX MHCBTWTP	UOVBSGSG	ICBCTHBK	ICBCAU2S PNBPGB2L	PNBPGB2L
CHF	EUR	CAD	CNY	ZAR	NZD	
PNBPGB2L	COBADEFF PNBPGB2L ICBCTWTP011	BOFMCAT2 PNBPGB2L	BKCHTWTP888	SBZAZAJJ	PNBPGB2L	
※ Please always quote our <b>NZD</b> A/C No. <b>GB64PNBP16567104711196</b> with <b>PNBPGB2L</b> in the field of beneficiary bank. ※ Please always quote our <b>AUD</b> A/C No. <b>043149</b> with <b>ICBCAU2S</b> in the field of beneficiary bank. ※ Please always quote our <b>GBP</b> A/C No. <b>GB27PNBP16567188001591</b> with <b>PNBPGB2L</b> in the field of beneficiary bank. ※ Please always quote our <b>CHF</b> A/C No. <b>GB54PNBP16567188001590</b> with <b>PNBPGB2L</b> in the field of beneficiary bank. ※ Please always quote our <b>CAD</b> A/C No. <b>31441034910</b> with <b>BOFMCAT2</b> in the field of beneficiary bank. ※ Please always quote our <b>CNY</b> A/C No. <b>100001200004214</b> with <b>BKCHTWTP888</b> in the field of beneficiary bank. ※ beneficiary bank.						
國外部專線 Beneficiary Bank Telephone Number:886-2-27191616						2018.07.04

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