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

4-11/1 11 11 11 90% Else of Confessionation Balling of Street Location									
USD	HKD	JPY	SGD	THB	AUD	GBP			
PNBPUS3NNYC	SCBLHKHH	MHCBJPJT	UOVBSGSG	ICBCTHBK	ICBCAU2S	PNBPGB2L			
CITIUS33		PNBPJPJX			PNBPGB2L				
ICBCUS33		MHCBTWTP							
CHF	EUR	CAD	CNY	ZAR	NZD				
PNBPGB2L	COBADEFF	BOFMCAT2	BKCHTWTP888	SBZAZAJJ	PNBPGB2L				
	PNBPGB2L	PNBPGB2L							
	ICBCTWTP011								

- Please always quote our <u>NZD</u> A/C No. <u>GB64PNBP16567104711196</u> with <u>PNBPGB2L</u> in the field of beneficiary bank.
- * Please always quote our <u>AUD</u> A/C No.<u>043149</u> with <u>ICBCAU2S</u> in the field of beneficiary bank.
- Please always quote our <u>GBP</u> A/C No. <u>GB27PNBP16567188001591</u> with <u>PNBPGB2L</u> in the field of beneficiary bank.
- Please always quote our <u>CHF</u> A/C No.<u>GB54PNBP16567188001590</u> with <u>PNBPGB2L</u> in the field of beneficiary bank.
- * Please always quote our <u>CAD</u> A/C No. <u>31441034910</u> with **BOFMCAT2** in the field of beneficiary bank.
- * Please always quote our CNY A/C No.100001200004214 with BKCHTWTP888 in the field of
- * beneficiary bank.

國外部專線 Beneficiary Bank Telephone Number:886-2-27191616

2018.07.04

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USD	HKD	JPY	SGD	THB	AUD	GBP				
PNBPUS3NNYC CITIUS33 ICBCUS33	SCBLHKHH	MHCBJPJT PNBPJPJX MHCBTWTP	UOVBSGSG	ICBCTHBK	ICBCAU2S PNBPGB2L	PNBPGB2L				
1СВССБ33		WITCETWIT								
CHF	EUR	CAD	CNY	ZAR	NZD					
PNBPGB2L	COBADEFF PNBPGB2L ICBCTWTP011	BOFMCAT2 PNBPGB2L	BKCHTWTP888	SBZAZAJJ	PNBPGB2L					

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