陽信商業銀行 Sunny Bank
國外部 匯入匯款指示 Outward Remittance Payment Instruction

SWIFT Code : **SUNYTWTP**

Beneficiary Bank 收款銀行 : **Sunny Bank**

International Banking Department
Address：2F, No.143 Fu Hsing N. Rd, Taipei, Taiwan.
TEL : +886-2-27191616 FAX : +886-2-27190179

Beneficiary Account No. :
收款人帳號 _____

Beneficiary Account Name :
收款人姓名 _____

Currency		Correspondent Bank		SWIFT Code
USD	美金	WELLS FARGO BANK NA (ABA 026005092)	NEW YORK	PNBPUS3NNYC
		CITIBANK	NEW YORK	CITIUS33
HKD	港幣	CHINA CONSTRUCTION BANK CORPORATION HONG KONG	HONG KONG	PCBCHKHH
		WELLS FARGO BANK NA LONDON BRANCH *For MT103 quote Hang Seng Bank Hong Kong (HASEHKHH) in field 54A PNBPGB2L in field 56A *For MT202 quote Hang Seng Bank Hong Kong (HASEHKHH) in field 56A PNBPGB2L in field 57A	LONDON	PNBPGB2L
JPY	日幣	MIZUHO CORPORATE BANK LTD	TOKYO	MHCBJPJT
		MIZUHO CORPORATE BANK, LTD. TAIPEI BRANCH	TAIPEI	MHCBTWTP
		WELLS FARGO BANK NA LONDON BRANCH *For MT103 quote Mizuho Corp Bank Ltd Tokyo (MHCBJPJT) in field 54A PNBPGB2L in field 56A *For MT202 quote Mizuho Corp Bank Ltd Tokyo (MHCBJPJT) in field 56A PNBPGB2L in field 57A	LONDON	PNBPGB2L
SGD	新幣	UNITED OVERSEAS BANK LIMITED	SINGAPORE	UOVBSGSG
THB	泰銖	MEGA INTERNATIONAL COMMERCIAL BANK CO LTD	BANGKOK	ICBCTHBK
NZD	紐幣	WELLS FARGO BANK,N.A. LONDON BRANCH *For MT103 quote Bank of New Zealand Wellington (BKNZNZ22) in field 54A PNBPGB2L in field 56A *For MT202 quote Bank of New Zealand Wellington (BKNZNZ22) in field 56A PNBPGB2L in field 57A	LONDON	PNBPGB2L
AUD	澳幣	WELLS FARGO BANK,N.A. LONDON BRANCH *For MT103 quote Australia and New Zealand Banking Group(ANZBAU3M) in field 54A, PNBPGB2L in field 56A *For MT202 quote Australia and New Zealand Banking Group(ANZBAU3M) in field 56A, PNBPGB2L in field 57A	LONDON	PNBPGB2L
GBP	英鎊	WELLS FARGO BANK N.A. LONDON BRANCH *For MT103 quote National Westminster Bank PLC (NWBKGB2L) in field 54A PNBPGB2L in field 56A *For MT202 quote National Westminster Bank PLC (NWBKGB2L) in field 56A PNBPGB2L in field 57A	LONDON	PNBPGB2L

TO BE CONTINUED

Currency		Correspondent Bank		SWIFT Code
CHF	瑞郎	WELLS FARGO BANK N.A. LONDON BRANCH *For MT103 quote UBS Ag Zurich (UBSWCHZH80A) in field 54A PNBPGB2L in field 56A *For MT202 quote UBS Ag Zurich (UBSWCHZH80A) in field 56A PNBPGB2L in field 57A	LONDON	PNBPGB2L
EUR	歐元	COMMERZBANK AG	FRANKFURT	COBADEFF
		WELLS FARGO BANK N.A. LONDON BRANCH *For MT103 quote ING Belgium SA/NV (BBRUBEBB010) in field 54A PNBPGB2L in field 56A *For MT202 quote ING Belgium SA/NV (BBRUBEBB010) in field 56A	LONDON	PNBPGB2L
		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
		WELLS FARGO BANK NA *For MT103 quote Toronto Dominion Toronto (TDOMCATTTOR) in field 54A PNBPGB2L in field 56A *For MT202 quote Toronto Dominion Toronto (TDOMCATTTOR) in field 56A PNBPGB2L in field 57A	LONDON	PNBPGB2L
CNY	人民幣	BANK OF CHINA TAIPEI BRANCH	TAIPEI	BKCHTWTP888
ZAR	南非幣	STANDARD BANK OF SOUTH AFRICA LTD	JOHANNESBURG	SBZAZAJJ

2021/2/18