

**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

USD	HKD	JPY	SGD	THB	NZD	AUD
PNBPUS3NNYC CITIUS33 CHASUS33	PCBCHKHH PNBPGB2L*	MHCBJPJT MHCBTWTP PNBPGB2L* CHASJPJT	UOVBSGSG	ICBCTHBK	PNBPGB2L*	PNBPGB2L*
GBP	CHF	EUR		CAD	CNY	ZAR
PNBPGB2L*	PNBPGB2L*	Cross border remittance: (適用跨境匯款) COBADEFF PNBPG2L* Only domestic remittance: (僅適用國內歐元 RTGS 匯款) ICBCTWTP011 CHASDEFX		BOFMCAT2 PNBPGB2L*	BKCHTWT888	SBZAJJ

- ※ For **HKD** via PNBPG2L please quote **Hongkong And Shanghai Banking Corporation Limited (HSBCHKHHKHHK)** in MT103 field 54A in MT202 field 56A
- ※ For **JPY** via PNBPG2L please quote **Mizuho Corp Bank Ltd Tokyo (MHCBJPJT)** in MT103 field 54A in MT202 field 56A
- ※ For **NZD** via PNBPG2L please quote **Bank of New Zealand Wellington (BKNZ222)** in MT103 field 54A in MT202 field 56A
- ※ For **AUD** via PNBPG2L please quote **Australia and New Zealand Banking Group (ANZBAU3M)** in MT103 field 54A in MT202 field 56A
- ※ For **GBP** via PNBPG2L please quote **National Westminster Bank PLC (NWBKGB2L)** in MT103 field 54A in MT202 field 56A
- ※ For **CHF** via PNBPG2L please quote **UBS Ag Zurich (UBSWCHZH80A)** in MT103 field 54A in MT202 field 56A
- ※ For **EUR** via PNBPG2L please quote **ING Belgium SA/NV (BBRUBEBB010)** in MT103 field 54A in MT202 field 56A
- ※ For **CAD** via PNBPG2L please quote **Toronto Dominion Toronto (TDOMCATTOR)** in MT103 field 54A in MT202 field 56A

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