

親愛的客戶：

Dear Customer,

為了讓您的外幣款項順利且及時匯入您指示設於合庫商業銀行的帳戶，請將此匯款資料提供予匯款人，請其要求匯款銀行依下列指示辦理：

To make fund transfer smoothly, please instruct the payment as following：

◎受款人之設帳銀行名稱：

Beneficiary's account with bank.

Account with Bank (受款銀行)：Taiwan Cooperative Bank

Swift Code : TACBTWTP

Beneficiary's A/C English Name (受款人名稱)：

Beneficiary's A/C No. (帳號) (13 digits)：

Beneficiary's telephone No. and address. (受款人聯絡電話、地址)：

◎ 各幣別主要存匯銀行資料：(請在匯款指示上加註，以加速您匯款及入帳時間)

To speed you remittance, please always quote our correspondent bank in the remittance instruction.

Currency 匯款幣別	Intermediary Bank / Correspondent Bank	Swift Code
USD 美金	(1) THE BANK OF NEW YORK MELLON	IRVTUS3N
	(2) CITIBANK, N.A., NEW YORK	CITIUS33
	(3) STANDARD CHARTERED BANK, NEW YORK	SCBLUS33
	(4) WELLS FARGO BANK, N.A., NEW YORK	PNBPUS3NNYC
	(5) BANK OF AMERICA N.A.	BOFAUS6S
	(6) DEUTSCHE BANK TRUST CO., NEW YORK	BKTRUS33
	(7) JPMORGAN CHASE BANK, N.A., NEW YORK	CHASUS33
JPY 日圓	MIZUHO BANK LTD., TOKYO	MHCBJPJT
EUR 歐元	CITIBANK, N.A., LONDON	CITIGB2L
AUD 澳幣	COMMONWEALTH BANK OF AUSTRALIA	CTBAAU2S
NZD 紐幣	ANZ BANK NEW ZEALAND LIMITED, WELLINGTON	ANZBNZ22058
GBP 英鎊	BARCLAYS BANK PLC., LONDON	BARCGB22
HKD 港幣	SHANGHAI COMMERCIAL BANK LTD., HONG KONG	SCBKHKHH
CNY 人民幣	BANK OF CHINA, TAIPEI BRANCH	BKCHTWTP888
CAD 加幣	BANK OF MONTREAL, TORONTO	BOFMCAT2
CHF 瑞士法郎	UBS SWITZERLAND AG, ZURICH	UBSWCHZH80A
SEK 瑞典幣	CITIBANK N.A. LONDON 匯入需加註中間行資訊：HANDSESS	CITIGB2L
THB 泰銖	BANGKOK BANK PUBLIC CO. LTD., BANGKOK, THAILAND	BKKBTHBK
SGD 新加坡幣	DBS BANK LTD	DBSSSGSG
ZAR 南非幣	STANDARD BANK OF SOUTH AFRICA LTD.	SBZAZAJJ