

親愛的顧客，您好：

感謝您對玉山銀行的支持與愛護，請於本指示下方受款人欄位，填入您的帳戶資訊，並請匯款人交付給匯款銀行，即可順利進行外幣匯款囉！

受款人資料(Beneficiary Details)

受款銀行(Beneficiary Bank) : E.SUN Commercial Bank, Ltd.

受款行地址(Beneficiary Bank Add.): No.115 and 117, Sec.3, Minsheng E.Rd., Taipei City 10546,Taiwan

SWIFT CODE : ESUNTWTP

受款人英文戶名(Beneficiary Name) : _____

受款人帳號(Beneficiary A/C No.) : _____

注意事項 NOTICE

為遵循國際組織 FATF 建議及中央銀行規範，電文須載明正確之匯款人姓名、帳號及住址，避免延誤解款。
 In order to comply with the recommendations of the FATF and the regulation of the Central Bank of R.O.C. (Taiwan), to make fund transfer smoothly, please provide remitters' name, A/C No. and address on SWIFT Message.

玉山銀行存同帳戶 E.SUN's Nostro account / Standard Settlement Instruction (SSI) list.

Currency	Nostro Bank	SWIFT	Currency	Nostro Bank	SWIFT
USD 美金	CITIBANK, N.A.	CITIUS33	GBP 英鎊	HSBC BANK PLC (FORMERLY MIDLAND BANK PLC)	MIDLGB22
	BANK OF AMERICA, N.A.	BOFAUS6S		BARCLAYS BANK PLC	BARCGB22
EUR 歐元	COMMERZBANK AG.	COBADEFF	SGD 新加坡幣	UNITED OVERSEAS BANK LIMITED	UOVBSGSG
	DEUTSCHE BANK AG.	DEUTDEFF	CHF 瑞士法郎	CREDIT SUISSE (SCHWEIZ) AG	CRESCHZZ80A
CNY ^註 人民幣	E. SUN COMMERCIAL BANK LTD, HONG KONG BRANCH	ESUNHKHH	SEK 瑞典幣	JPMorgan Chase Bank, N.A. London (Intermediary: HANDSESS)	CHASGB2L
	BANK OF CHINA LIMITED TAIPEI BRANCH	BKCHTWTP888	THB 泰銖	BANGKOK BANK PUBLIC COMPANY LIMITED	BKKBTBHK
JPY 日幣	MUFG BANK, LTD.	BOTKJPJT	ZAR 南非幣	STANDARD BANK OF SOUTH AFRICA LIMITED	SBZAZAJJ
	MIZUHO BANK LTD.	MHCBJPJT	MXN 墨西哥幣	BBVA BANCOMER, S.A.	BCMRMXMM
HKD 港幣	E. SUN COMMERCIAL BANK LTD, HONG KONG BRANCH	ESUNHKHH	AUD 澳幣	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZBAU3M
	HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED	HSBCHKHHHKH	NZD 紐幣	ANZ BANK NEW ZEALAND LIMITED	ANZBNZ22
			CAD 加幣	TORONTO DOMINION BANK	TDOMCATTOR

註：辦理經由大陸地區匯往本行之人民幣，請另參考人民幣匯入匯款指示辦理。

For CNY incoming funds from China, please refer to CNY Remittance Instructions.