

請依下述說明匯款：

Please instruct the payment as follows:

【59】帳號 Beneficiary A/C No.	
【59】戶名 Beneficiary	
【57A】銀行代碼 Swift Code	APBKTWTH
【57D】受款銀行 Beneficiary Bank	YUANTA COMMERCIAL BANK CO., LTD.
【57D】銀行地址 Address	12F, NO. 157, SEC. 3, RENAI ROAD, TAIPEI CITY 106085, TAIWAN
【70】附言欄 Payment Details 如匯款用途為償還本行進口款項，請於本欄位填具本行進口編號，例：NNAHXXXXXXXXX 共 14 碼。 If the purpose of remittance is the import loan repayment, please fill the ref. no. of Yuanta Commercial Bank. For example, NNAHXXXXXXXXX.	

存匯行一覽表
List of Standard Settlement Instructions

CCY	Bank Name	SWIFT Code	CCY	Bank Name	SWIFT Code
USD	WELLS FARGO BANK, N.A. NEW YORK	PNBPUS3NNYC	CHF	UBS AG, ZURICH	UBSWCHZH80A
	CITIBANK N.A., NEW YORK	CITIUS33	SEK	JP MORGAN CHASE BANK N.A. LONDON BRANCH (Intermediary Bank : NORDEA BANK ABP, FILIAL I SVERIGE, STOCKHOLM)	CHASGB2L (Intermediary Bank: NDEASESS)
	JP MORGAN CHASE BANK, N.A., NEW YORK	CHASUS33	ZAR	THE STANDARD BANK OF SOUTH AFRICA LIMITED, JOHANNESBURG	SBZAZAJJ
	BANK OF NEW YORK MELLON CORPORATION, NEW YORK	IRVTUS3N	SGD	UNITED OVERSEAS BANK LIMITED	UOVBSGSG
CAD	BANK OF MONTREAL, TORONTO	BOFMCAT2	HKD	STANDARD CHARTERED BANK (HONG KONG) LIMITED	SCBLHKHH
	ROYAL BANK OF CANADA	ROYCCAT2		MEGA INTERNATIONAL COMMERCIAL BANK, CO. LTD. (HONG KONG BRANCH)	ICBCHKHH
AUD	ANZ BANKING GROUP LTD., MELBOURNE	ANZBAU3M	JPY	STANDARD CHARTERD BANK, TOKYO	SCBLJPJT
NZD	ANZ BANK NEW ZEALAND LTD., WELLINGTON	ANZBNZ22058		MUFG BANK, LTD.	BOTKJPJT
EUR	JP. MORGAN AG, FRANKFURT AM MAIN	CHASDEFX	CNY	BANK OF CHINA LIMITED TAIPEI BRANCH (RMB CLEARING CENTER)	BKCHTWT888
	CITIBANK, N.A. LONDON	CITIGB2L		BANK OF CHINA (HONG KONG) LIMITED	BKCHHKHH
GBP	CITIBANK N.A. LONDON	CITIGB2L			
	STANDARD CHARTERED BANK, LONDON	SCBLGB2L			

如有任何疑問，請洽營業單位。

Should you have any questions, please contact any of our business units.