

國外匯款指示

親愛的客戶，您好：

感謝您對華泰銀行的照顧與支持，為使您的國外匯款正確且迅速匯達，請先將您的英文戶名及帳號資訊填入下方受款人資料欄位中(Field 59)，並將此資料傳真或交付給國外匯款人，請其於匯款同時一併交付此份資料，以方便國外匯款銀行依下列指示執行匯款。

For Remitting Bank :

Please remit the funds through one of 「HWATAI BANK's」 accounts with following banks :

◎ **Field 56 Intermediary Bank (華泰銀行國外存匯設帳行) :**

Currency (匯款幣別)	Bank Name (本行外幣存匯銀行名稱)	SWIFT Code (銀行代碼)	A/C No. (本行存匯帳號)
AUD (澳幣)	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	ANZBAU3M	920199AUD00001
CAD (加幣)	COMMERZBANK AG.	COBADEFF	400885866400CAD
CHF (瑞士法郎)	UBS AG	UBSWCHZH80A	023037034.05K
CNY (人民幣)	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	ICBCHKHH	9600667
	BANK OF CHINA (HONG KONG) LIMITED	BKCHHKHH	01287560122524
EUR (歐元)	COMMERZBANK AG	COBADEFF	400885866400EUR
	UBS AG	UBSWCHZH80A	023037034.70Z
GBP (英鎊)	FIRST COMMERCIAL BANK	FCBKGB2L	504203
HKD (港幣)	SHANGHAI COMMERCIAL BANK LTD.	SCBKHKHH	3288000233-2
JPY (日圓)	MIZUHO BANK, LTD.	MHCBJPJT	6390010
NZD (紐幣)	ANZ BANK NEW ZEALAND LIMITED	ANZBNZ22	920199NZD00001
SGD (新加坡幣)	DBS BANK LTD.	DBSSSGSG	037-003568-8
USD (美元)	THE BANK OF NEW YORK MELLON	IRVTUS3N	8900600403
ZAR (南非幣)	STANDARD BANK OF SOUTH AFRICA LIMITED	SBZAZAJJ	7226968

◎ **Field 57 Account with Bank (本行資料) :**

Swift Code: **HTBKTWTP**

Bank Name : **Hwatai Bank, Ltd.**

Bank Address : **No.246, Sec. 2, Chang-An E. RD., Taipei, Taiwan, R.O.C.**

◎ **Field 59 Beneficiary (受款人資料) :**

Beneficiary's A/C No. (您的帳號): _____

Beneficiary's Name (您的英文姓名): _____

Beneficiary's Tel No. (您的連絡電話): _____

Beneficiary's Address (您的地址): _____