



上海分行 SHANGHAI BRANCH

上海自貿試驗區支行 SHANGHAI PILOT FREE TRADE ZONE SUB-BRANCH

幣別	存匯銀行	SWIFT CODE
USD	THE BANK OF NEW YORK MELLON in NEW YORK	IRVTUS3N
USD	BANK OF AMERICA, N.A.	BOFAUS3N
USD	DEUTSCHE BANK	BKTRUS33
USD	JPMORGAN CHASE BANK, N.A.	CHASUS33
HKD	FIRST COMMERCIAL BANK, HONG KONG BRANCH	FCBKHKHH
EUR	FIRST COMMERCIAL BANK, LONDON	FCBKGB2L
JPY	SUMITOMO MITSUI BANKING CORPORATION	SMBCJPJT

通匯銀行	SWIFT CODE
BANK OF BEIJING	BJCNCNBJ
BANK OF CHINA	BKCHCNBJ
BANK OF CHINA LIMITED TAIPEI BRANCH	BKCHTWTP
BANK OF NINGBO	BKNBCN2N
DEUTSCHE BANK TRUST COMPANY AMERICAS	BKTRUS33
BANK OF TAIWAN, GUANGZHOU BRANCH	BKTWCN22
BANK OF TAIWAN SHANGHAI BRANCH	BKTWCNSH
BANK OF TAIWAN	BKTWTWTP
BNP PARIBAS (CHINA) LTD	BNPACNSH
BANK OF AMERICA, N.A. SYDNEY	BOFAAUSX
BANK OF AMERICA, N.A. ANTWERP	BOFABE3X
BANK OF AMERICA, NATIONAL ASSOCIATION, CANADA BRANCH	BOFACATT
BANK OF AMERICA, N.A. SHANGHAI	BOFACN3X
BANK OF AMERICA, N.A. (GUANGZHOU BRANCH)	BOFACN4X
BANK OF AMERICA, N.A.	BOFADEFX
BANK OF AMERICA MERRILL LYNCH INTERNATIONAL LIMITED	BOFAES2X
BANK OF AMERICA MERRILL LYNCH INTERNATIONAL LIMITED	BOFAFRPP

通匯銀行	SWIFT CODE
BANK OF AMERICA, N.A. LONDON	BOFAGB22
BANK OF AMERICA, N.A. ATHENS	BOFAGR2X
BANK OF AMERICA, N.A. HONG KONG	BOFAHKHX
BANK OF AMERICA, N.A. JAKARTA BRANCH	BOFAID2X
BANK OF AMERICA, N.A. MUMBAI	BOFAIN4X
BANK OF AMERICA, N.A.	BOFAIT2X
BANK OF AMERICA, TOKYO	BOFAJPJX
BANK OF AMERICA, N.A. SEOUL BRANCH	BOFAKR2X
BANK OF AMERICA, MALAYSIA BERHAD	BOFAMY2X
BANK OF AMERICA, N.A. AMSTERDAM	BOFANLNX
BANK OF AMERICA, N.A. MANILA	BOFAPH2X
BANK OF AMERICA, N.A. SINGAPORE	BOFASG2X
BANK OF AMERICA (SINGAPORE) LTD.	BOFASG3X
BANK OF AMERICA, N.A. BANGKOK	BOFATH2X
BANK OF AMERICA, N.A. TAIPEI	BOFATW2X
BANK OF AMERICA, N.A.	BOFAUS3M
BANK OF AMERICA, N.A.	BOFAUS3N
BANK OF AMERICA, N.A.	BOFAUS6S
BANK OF MONTREAL (CHINA) CO. LTD.	BOFMCN22
BANK OF JIANGSU CO LTD	BOJSCNBN
BANK OF SHANGHAI	BOSHCNSH
BANK OF TOKYO-MITSUBISHI UFJ, LTD., THE	BOTKJPJT
BREMER LANDESBANK KREDITANSTALT OLDENBURG - GIROZENTRALE -	BRLADE22
UNICREDIT SPA-SHANGHAI BRANCH	BROMCNSH
BANK OF THE WEST	BWSTUS66
CENTRAL BANK OF CHINA TAIPEI	CBCTTWTP
CHANG HWA COMMERCIAL BANK,LTD. DONGGUAN BRANCH	CCBCCNBB
CHANG HWA COMMERCIAL BANK, LTD. KUNSHAN BRANCH	CCBCCNBK
CHANG HWA COMMERCIAL BANK, LTD. LONDON BRANCH	CCBCGB2L
CHANG HWA COMMERCIAL BANK LTD., HONG KONG BRANCH	CCBCHKHH
CHANG HWA COMMERCIAL BANK LTD.	CCBCTWTP

通匯銀行	SWIFT CODE
JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED BEIJING BRANCH	CHASCN22
JPMORGAN CHASE BANK (CHINA) COMPANY LIMITED, SHANGHAI BRANCH	CHASCNSH
JPMORGAN CHASE BANK, N.A.	CHASJPJT
JPMORGAN CHASE BANK, N.A.	CHASUS33
CHINA CITIC BANK	CIBKCNBJ
BANCO CITIBANK SA	CITIBRBR
CITIBANK (CHINA) CO., LTD.	CITICNSX
CITIBANK,N.A.	CITISGSG
CITIBANK TAIWAN LIMITED	CITITWTX
CITIBANK N.A.	CITIUS33
CHINA MERCHANTS BANK	CMBCCNBS
COMMERZBANK AG	COBACNSX
COMMERZBANK AG	COBADEDD
COMMERZBANK AG	COBADEFF
	COMMCN3X
BANK OF COMMUNICATIONS	COMMCNSH
CHONGQING RURAL COMMERCIAL BANK	CQRBCN22
CREDIT SUISSE AG SHANGHAI BRANCH	CRESCNSH
CTBC BANK CO., LTD	CTCBTWTP
DBS BANK (CHINA) LIMITED	DBSSCNSH
DBS BANK LTD.	DBSSSGSG
DBS BANK (TAIWAN) LTD	DBSSTWTP
DEUTSCHE BANK (CHINA) CO. LTD.	DEUTCNSH
DEUTSCHE BANK AG	DEUTDEDW
RESONA BANK, LTD., TOKYO	DIWAJPJT
E.SUN COMMERCIAL BANK, LTD. DONGGUAN BRANCH	ESUNCNBB
E. SUN COMMERCIAL BANK LTD.	ESUNTWTP
CHINA EVERBRIGHT BANK	EVERCNBJ
FIRST COMMERCIAL BANK (USA)	FCBCUS6L
FIRST COMMERCIAL BANK	FCBKAU4B

通匯銀行	SWIFT CODE
FIRST COMMERCIAL BANK	FCBKCA8V
FIRST COMMERCIAL BANK	FCBKGB2L
FIRST COMMERCIAL BANK, HONG KONG BRANCH	FCBKHKHH
FIRST COMMERCIAL BANK, TOKYO BRANCH	FCBKJPJT
FIRST COMMERCIAL BANK PHNOM PENH BRANCH	FCBKKHPP
FIRST COMMERCIAL BANK LTD, VIENTIANE BRANCH	FCBKLALA
FIRST COMMERCIAL BANK, MACAU BRANCH	FCBKMOMX
FIRST COMMERCIAL BANK, LTD.	FCBKSGSG
FIRST COMMERCIAL BANK	FCBKTWTP
FIRST COMMERCIAL BANK, LTD. NEW YORK BRANCH	FCBKUS33
FIRST COMMERCIAL BANK	FCBKUS66
	FCBKUS6L
FIRST COMMERCIAL BANK	FCBKVNVX
FAR EASTERN INTERNATIONAL BANK	FEINTWTP
INDUSTRIAL BANK CO.,LTD.	FJIBCNBA
FUBON BANK (CHINA) CO., LTD	FSBCCNSH
CHINA GUANGFA BANK CO., LTD (FORMERLY KNOWN AS GUANGDONG DEVELOPMENT BANK)	GDBKCN22
SVENSKA HANDELSBANKEN	HANDFIHH
HANG SENG BANK (CHINA) LIMITED	HASECNSH
HARBIN BANK CO.,LTD	HCCBCNBH
EVERGROWING BANK	HFBAACNSD
HUA NAN COMMERCIAL BANK, LTD.	HNBKWTWP
HSBC BANK (CHINA) COMPANY LIMITED	HSBCCNSH
HSBC BANK (TAIWAN) LIMITED	HSBCTWTP
HUA XIA BANK	HXBKCNBJ
BANK OF HANGZHOU CO., LTD (FORMERLY HANGZHOU CITY COMMERCIAL BANK CO., LTD)	HZCBCN2H
XIAMEN INTERNATIONAL BANK CO., LTD	IBXHCBNA
MEGA INTERNATIONAL COMMERCIAL BANK	ICBCCNBS
MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	ICBCTWTP
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	ICBKCNBJ

通匯銀行	SWIFT CODE
THE BANK OF NEW YORK MELLON, SHANGHAI BRANCH	IRVTCNSH
THE BANK OF NEW YORK MELLON, HONG KONG BRANCH	IRVTHKHX
THE BANK OF NEW YORK MELLON, TAIPEI BRANCH	IRVTTWTX
THE BANK OF NEW YORK MELLON	IRVTUS3N
LAND BANK OF TAIWAN SHANGHAI BRANCH	LBOTCNSH
LAND BANK OF TAIWAN	LBOTTWTP
ZHEJIANG WENZHOU LUCHENG RURAL COMMERCIAL BANK COMPANY LIMITED	LCBKCNBH
TAIWAN BUSINESS BANK, LTD. SHANGHAI BRANCH	MBBTCNSH
TAIWAN BUSINESS BANK	MBBTTWTP
MIZUHO BANK (CHINA),LTD.	MHCBCNSH
TAIWAN SHIN KONG COMMERCIAL BANK CO., LTD.	MKTBTWTP
HSBC BANK USA, N.A.	MRMDUS33
CHINA MINSHENG BANKING CORPORATION, LIMITED	MSBCCNBH
MYANMAR ORIENTAL BANK LIMITED	MYORMMMY
NORDEA BANK FINLAND PLC	NDEAFIHH
BANK OF NANJING (FORMERLY NANJING CITY COMMERCIAL BANK)	NJCBCNBN
BANK OF NOVA SCOTIA, THE	NOSCCN22
OCBC BANK (CHINA) LIMITED	OCBCCNSH
BANCA MONTE DEI PASCHI DI SIENA S.P.A.	PASCCNSH
CHINA CONSTRUCTION BANK CORPORATION	PCBCCNBH
CHINA CONSTRUCTION BANK NEW YORK BRANCH	PCBCUS33
WELLS FARGO BANK, NA, SHANGHAI BRANCH	PNBPCNSH
WELLS FARGO BANK, N.A.	PNBPUS33
WELLS FARGO BANK, N.A.	PNBPUS3N
POSTAL SAVINGS BANK OF CHINA	PSBCCNBH
RIYAD BANK	RIBLSARI
SAUDI BRITISH BANK, THE	SABBSARI
ACH TRADING CC	SBCHZAJJ
STANDARD CHARTERED BANK (CHINA) LIMITED	SCBLCNSX
STANDARD CHARTERED BANK	SCBLINBB

通匯銀行	SWIFT CODE
STANDARD CHARTERED BANK	SCBLSGSG
STANDARD CHARTERED BANK (TAIWAN) LIMITED	SCBLTWTP
STANDARD CHARTERED BANK, TAIPEI BRANCH	SCBLTWTX
STANDARD CHARTERED BANK	SCBLUS33
SHANGHAI COMMERCIAL AND SAVINGS BANK, LTD., THE	SCSBTWTP
SHANGHAI RURAL COMMERCIAL BANK CO., LTD	SHRCCNSH
BANK SINOPAC	SINOTWTP
SUMITOMO MITSUI BANKING CORPORATION (CHINA) LIMITED	SMBCCNSH
SUMITOMO MITSUI BANKING CORPORATION (CHINA) LIMITED SUZHOU BRANCH	SMBCCNSU
SUMITOMO MITSUI BANKING CORPORATION	SMBCJPJT
SHANGHAI PUDONG DEVELOPMENT BANK	SPDBCNSH
	SZCBCNBS
PING AN BANK CO., LTD. (FORMERLY SHENZHEN DEVELOPMENT BANK CO.,LTD.)	SZDBCNBS
TAIWAN COOPERATIVE BANK	TACBCNBS
TAIWAN COOPERATIVE BANK LTD	TACBTWTP
TAICHUNG COMMERCIAL BANK	TCBBTWTH
KING'S TOWN BANK	TNBBTWTN
TAIPEI FUBON COMMERCIAL BANK CO., LTD. HONG KONG BRAN	TPBKHKHH
TAIPEI FUBON COMMERCIAL BANK CO., LTD	TPBKTWTP
TAISHIN INTERNATIONAL BANK	TSIBTWTP
UNICREDIT S.P.A.	UNCRITMM
UNITED OVERSEAS BANK (CHINA) LIMITED	UOVBCNSH
CATHAY UNITED BANK SHANGHAI BRANCH	UWCBCNSH
CATHAY UNITED BANK	UWCBTWTP
WESTPAC NEW ZEALAND LIMITED, A WHOLLY OWNED SUBSIDIARY OF WESTPAC BANKING CORPORATION	WPACNZ2W
YINZHOU BANK	YZBKC2N
CHINA ZHESHANG BANK	ZJCBC2N