

匯入匯款指示 Remittance Instruction

親愛的顧客・您好：

請於本指示下方受款人欄位，填入您的本行帳戶資訊，供匯款人交予匯款銀行，即可使您的國外匯入款更順利入帳。

In order to make the fund transfer smoothly, please remit funds with full payment details as instructed:

①受款銀行 Beneficiary Bank:	First Commercial Bank, Taipei, Taiwan
SWIFT Code:	FCBKTWTP or FCBKTWTPXXX
銀行地址 Beneficiary Bank Add. :	No. 30, Sec. 1, Chongqing S. Rd., Zhongzheng Dist., Taipei City 100, Taiwan
分行 Branch:	_____
②受款人英文戶名 Beneficiary Name:	_____
受款人帳號 Beneficiary A/C No. :	_____
受款人地址及電話:	_____
Beneficiary Add. And Telephone No. :	_____

③第一銀行存匯行 First Commercial Bank - Standard Settlement Instruction (SSI) List.

Currency	Bank Name	SWIFT Code	Currency	Bank Name	SWIFT Code
USD	BANK OF AMERICA N.A.	BOFAUS6S	EUR	JPMORGAN AG.	CHASDEFX
	STANDARD CHARTERED BANK	SCBLUS33		DEUTSCHE BANK AG.	DEUTDEFF
	JPMORGAN CHASE BANK, N.A.	CHASUS33		STANDARD CHARTERED BANK AG.	SCBLDEFX
	THE BANK OF NEW YORK MELLON	IRVTUS3N		COMMERZBANK AG.	COBADEFF
	DEUTSCHE BANK TRUST COMPANY AMERICAS	BKTRUS33		UNICREDIT BANK AG.	HYVEDEMM
	WELLS FARGO BANK, N.A.	PNBPUS3NNYC	HKD	FIRST COMMERCIAL BANK, HONG KONG	FCBKHKHH
	CITIBANK N.A.	CITIUS33		SHANGHAI COMMERCIAL BANK LTD.	SCBKHKHH
	HSBC BANK USA, N.A.	MRMDUS33		HANG SENG BANK LIMITED	HASEHKHH
GBP	FIRST COMMERCIAL BANK, LONDON	FCBKGB2L	CNY	BANK OF CHINA (HONG KONG) LTD	BKCHHKHH
	BANK OF NEW YORK MELLON, LONDON	IRVTGB2X		BANK OF CHINA LIMITED, TAIPEI (限大陸與台灣地區匯入) (exclusively for remittance from China or Taiwan)	BKCHTWT888
JPY	FIRST COMMERCIAL BANK, TOKYO	FCBKJPJT		FIRST COMMERCIAL BANK, SHANGHAI (限大陸與台灣地區匯入) (exclusively for remittance from China)	FCBKCN5H
	MIZUHO BANK LTD.	MHCBJPJT			
	SUMITOMO MITSUI BANKING CORP.	SMBCJPJT			
	THE BANK OF TOKYO MITSUBISHI UFJ LTD.	BOTKJPJT			
AUD	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD.	ANZBAU3M	CAD	THE BANK OF MONTREAL	BOFMCAT2
			NZD	ANZ BANK NEW ZEALAND LTD.	ANZBNZ22
SGD	FIRST COMMERCIAL BANK, SINGAPORE	FCBKSGSG	SEK	SKANDINAVISKA ENSKILDA BANKEN AB.	ESSESESS
	JPMORGAN CHASE BANK, SINGAPORE	CHASSGSG	CHF	UBS AG	UBSWCHZH80A
THB	BANGKOK BANK PUBLIC CO., LTD.	BKKBTHBK	ZAR	FIRSTSTRAND BANK LTD.	FIRNZAJJ
	MEGA INTERNATIONAL COMMERCIAL BANK PCL	ICBCTHBK		STANDARD BANK OF SOUTH AFRICA	SBZAZAJJ