

馬尼拉分行開戶準備資料
Manila Branch Required Documents for Account Opening

Ver.2026.01

| 對象 Applicants | 個人戶 Individual Account | 公司戶 Corporate Account |
|--|--|---|
| 資格 Qualification | 年滿 18 歲 Aged 18 or above | 菲律賓註冊公司 The company is already registered in the Philippines |
| 準備文件 Required Documents | 1. 台灣人 Taiwanese 雙證件: (1) 護照；及 (2) 政府核發之有效證件(如菲律賓工作簽證) Two valid IDs: (1) Passport ; and (2) a Valid government-issued ID, such as Alien Certificate of Registration(ACR) 2. 菲律賓人或其他外國人 Filipino or other foreign national 護照或菲律賓政府核發之有效證件一張。 Passport or One valid government-issued ID of the Philippines | 1. Original SEC registration 2. Original Article of Incorporation 3. Original By-Laws 4. Original Notarized Secretary's Certificate or Board Resolution to open an account and indicating the names and signatures of authorized signatory/ies 5. Latest General Information Sheet(GIS) 6. TIN number BIR form 2303 Certificate of Registration 7. Two photo-bearing valid identification documents(IDs) with signature of authorized signatories/ corporate secretary(Passport must present) 8. Declarations by Senior Management or Beneficial Owners form |
| 帳戶類別 Account Type | 外匯活期存款帳戶 Foreign Currency Savings Account : 承作幣別：PHP、USD Available currencies: PHP, USD 定期存款帳戶 Time Deposit Account : 承作幣別：PHP、USD Available currencies: PHP, USD 支票存款帳戶 Checking Account : 承作幣別：PHP Available currencies: PHP | |

聯絡方式 contact information:

Telephone number :English & Tagalog: (632) 8896-8888 loc.109

Chinese: (632) 8896-8888 loc.105 or 103

Email: i923a@firstbank.com.tw

Please note that First Commercial Bank reserves the right to decline an account opening if false documentation is provided, if there are concerns related to money laundering, or if the customer has no geographical connection with this branch.