

外幣匯入匯款指示書 Remittance Instructions

親愛的客戶：
Dear Customer,

為使匯款迅速確實，請依以下資訊指示外幣匯款人匯款至本行客戶帳戶：

To make fund transfer smoothly, please instruct the payment as following：

- ACCOUNT WITH BANK (受款銀行): **O-BANK CO.,LTD.**
- SWIFT CODE : **IBOTTWTP888**
- ADDRESS : **No.99, Sec. 2, Tiding Blvd., Neihu Dist., Taipei City Taiwan**
- BENEFICIARY (受款人名稱):
- ACCOUNT NO. (帳號):
- TEL NO. (電話):
- MESSAGE TO BENEFICIARY (附言):

O-BANK NOSTRO ACCOUNTS WITH THE FOLLOWING BANKS (O-Bank 國外存同帳戶行):

幣別 (CURRENCY)	中介銀行 (CORRESPONDENT BANK)	SWIFT CODE	A/C NO.
美元 USD	WELLS FARGO BANK N.A. NEW YORK BRANCH	PNBPUS3NNYC	2000191002339
日圓 JPY	MIZUHO CORPORATE BANK, TOKYO BRANCH	MHCBJPJT	6228010
港幣 HKD	BANK OF EAST ASIA, LTD.	BEASHKHH	51446102721
歐元 EUR	WELLS FARGO BANK N.A. LONDON BRANCH	PNBPGB2L	04928162
英鎊 GBP	STANDARD CHARTERED BANK LONDON BRANCH	SCBLGB2L	01249529501
瑞士法郎 CHF	UBS AG	UBSWCHZH80A	0230-35809.05C
加幣 CAD	BANK OF MONTREAL	BOFMCAT2	31441028764
澳幣 AUD	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	ANZBAU3M	869461AUD00001
紐幣 NZD	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	ANZBNZ22	869461NZD00001
瑞典幣 SEK	WELLS FARGO BANK N.A., LONDON BRANCH	PNBPGB2L	88002954
人民幣 CNY	STANDARD CHARTERED BANK (HONG KONG) LIMITED	SCBLHKHH	36807881798
南非幣 ZAR	THE STANDARD BANK OF SOUTH AFRICA LIMITED, HEAD OFFICE	SBZAZAJJ	7228957