

親愛的顧客，您好：

感謝您對玉山銀行的支持與愛護，請於本指示下方受款人欄位，填入您的帳戶資訊，並請匯款人交付給匯款銀行，即可順利進行外幣匯款囉！

受款人資料(Beneficiary Details)

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|-------------------------------|---|
| 受款銀行(Beneficiary Bank)： | E.SUN Commercial Bank, Ltd. |
| 受款行地址(Beneficiary Bank Add.): | No.115 and 117, Sec.3, Minsheng E.Rd., Taipei City 10546,Taiwan |
| SWIFT CODE： | ESUNTWTP |
| 受款人英文戶名(Beneficiary Name)： | |
| 受款人帳號(Beneficiary A/C No.): | |

注意事項 NOTICE

為遵循國際組織 FATF 建議及中央銀行規範，電文須載明正確之匯款人姓名、帳號及住址，避免延誤解款。
 In order to comply with the recommendations of the FATF and the regulation of the Central Bank of R.O.C. (Taiwan), to make fund transfer smoothly, please provide remitters' name, A/C No. and address on SWIFT Message.

玉山銀行存同帳戶 E.SUN's Nostro account / Standard Settlement Instruction (SSI) list.

| Currency | Nostro Bank | SWIFT | Currency | Nostro Bank | SWIFT |
|------------|---|-------------|-------------|---|-------------|
| USD 美金 | CITIBANK, N.A. | CITIUS33 | GBP 英鎊 | HSBC BANK PLC (FORMERLY MIDLAND BANK PLC) | MIDLGB22 |
| | BANK OF AMERICA, N.A. | BOFAUS6S | | BARCLAYS BANK PLC | BARCGB22 |
| EUR 歐元 | COMMERZBANK AG. | COBADEFF | SGD 新加坡幣 | UNITED OVERSEAS BANK LIMITED | UOVBSGSG |
| | DEUTSCHE BANK AG. | DEUTDEFF | CHF 瑞士法郎 | CREDIT SUISSE (SCHWEIZ) AG | CRESCHZZ80A |
| CNY 人民幣 | BANK OF COMMUNICATIONS SHANGHAI MUNICIPAL BRANCH | COMMCNSHSHI | SEK 瑞典幣 | JPMorgan Chase Bank, N.A. London <small>(Intermediary: NDEASESS)</small> | CHASGB2L |
| | BANK OF CHINA LIMITED TAIPEI BRANCH | BKCHTWTP888 | THB 泰銖 | BANGKOK BANK PUBLIC COMPANY LIMITED | BKKBTHBK |
| JPY 日幣 | MUFG BANK, LTD. | BOTKJPJT | ZAR 南非幣 | STANDARD BANK OF SOUTH AFRICA LIMITED | SBZAZAJJ |
| | MIZUHO BANK LTD. | MHCBJPJT | MXN 墨西哥幣 | BBVA BANCOMER, S.A. | BCMRMXMM |
| HKD 港幣 | E. SUN COMMERCIAL BANK LTD, HONG KONG BRANCH | ESUNHKHH | AUD 澳幣 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | ANZBAU3M |
| | HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED | HSBCHKHHHKH | NZD 紐幣 | ANZ BANK NEW ZEALAND LIMITED | ANZBNZ22 |
| | | | CAD 加幣 | TORONTO DOMINION BANK | TDOMCATTOR |