

**匯入匯款及代理行指示 Remittance Instruction**

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| **➀ 匯入匯款指示 Inward Instruction** | |
| 請將下列資料通知匯款人 | |
| 受款銀行Creditor Agent | E.SUN COMMERCIAL BANK LTD, HONG KONG BRANCH |
| SWIFT CODE | ESUNHKHH |
| 受款人姓名Creditor Name | 請填寫於本行留存之英文戶名 |
| 受款人帳號Creditor A/C No. | 請填寫上述戶名於本行之12位帳戶號碼 |
| 銀行代碼Bank Code | 243(只適用於香港本地銀行USD、HKD及CNY轉帳RTGS/CHATS) |

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| **➁ 玉山香港主要代理行資料 Major Correspondent Bank** | | | |
| 請在匯款指示上加註，以加速您匯款入帳時間 | | | |
| **貨幣**  **Currency** | **SWIFT CODE** | **銀行名稱Bank Name** | **說明** |
| CNY | BKCHHKHH838 | BANK OF CHINA (HONG KONG) LIMITED | via **CIPS** settle CNAPS No: 989584024301 |

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| **貨幣**  **Currency** | **SWIFT CODE** | **銀行名稱Bank Name** |
| AUD | ANZBAU3M | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED |
| CAD | TDOMCATTTOR | TORONTO-DOMINION BANK |
| CHF | UBSWCHZH80A | UBS SWITZERLAND AG |
| EUR | DEUTDEFF | DEUTSCHE BANK AG |
| CHASDEFX | J.P. MORGAN AG |
| GBP | BARCGB22 | BARCLAYS BANK PLC |
| JPY | SMBCJPJT | SUMITOMO MITSUI BANKING CORPORATION |
| NZD | ANZBNZ22 | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED |
| SGD | DBSSSGSG | DBS BANK LTD. |
| THB | BKKBTHBK | BANGKOK BANK PUBLIC COMPANY LIMITED |
| ZAR | SBZAZAJJ | STANDARD BANK OF SOUTH AFRICA LIMITED |
| USD | CHASUS33 | JPMORGAN CHASE BANK, N.A. |
| CITIUS33 | CITIBANK N.A. |
| IRVTUS3N | BANK OF NEW YORK MELLON |
| PNBPUS3NNYC | WELLS FARGO BANK, N.A. |

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