



## 匯入匯款及代理行指示 Remittance Instruction

## ① 匯入匯款指示 Inward Instruction

請將下列資料通知匯款人

受款銀行 Beneficiary Bank	E. SUN COMMERCIAL BANK LTD, HONG KONG BRANCH
SWIFT CODE	ESUNHKHH
受款人姓名 Beneficiary Name	請填寫於本行留存之英文戶名
受款人帳號 Beneficiary 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)

## ② 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 <b>CIPS</b> settle CNAPS No: 989584024301

貨幣 Currency	SWIFT CODE	銀行名稱 Bank Name
AUD	ANZBAU3M	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
CAD	TDOMCATTOR	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.