



兆豐國際商業銀行

Mega International Commercial Bank

New York Branch

Address: 65 Liberty Street, New York, NY 10005, U.S.A.

Tel: (212) 608-4222 Fax: (212) 608-4988

EMAIL: nyb.corr@megaicbc.com

To Our Most Valued Customer,

July 13, 2021

We appreciate the trust and loyalty you have in Mega ICBC New York Branch (NYB). These challenging times and an ever-changing banking environment are requiring the Branch to reevaluate its business strategy, with consideration of expected changes to its service offerings. These changes include **the cease of processing incoming “commercial payment (MT103, MT202COV)”**.

With the help from the domestic branches, Mega Bank has informed our customers that effective 01 July, 2021 Mega ICBC New York will no longer process such service. To minimize the impact, effective July 19 2021, Mega ICBC New York will phase-out this service in stages. Stage one of the phase-out will begin with this Bank rejecting the incoming commercial wires (such as “MT103” or MT202COV”) exactly or less than USD3,000.

We will raise the threshold for payment return at a later time under posting in NYB’s official website. Our goal is to end this service by the end of 2021.

To avoid your payments being returned or delayed, please inform the remitting bank to remove “ICBCUS33” as intermediary bank in the payment message, replacing it with other banks such as “CHASUS33”, “IRVTUS3N”, “BKTRUS33” or” PNBUS3NNYC”.

If you have any question regarding this service cease notice, please contact the foreign exchange division of any Mega bank branch for full details.

Again, NYB appreciates the opportunity to service you and cherish your relationship with us.

Best Regards,

Mega International Commercial Bank New York Branch



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親愛的客戶您好：

感謝您對兆豐銀行紐約分行長期的支持及愛護。由於經營環境變遷，本行重新調整經營策略，終止轉匯(MT103, MT202COV)服務亦為其中之一。

兆豐銀行紐約分行前已透過國內分行通知本行自今年7月1日開始停止轉匯服務。但為減少此措施對客戶的衝擊，我們將採階段式退匯措施，第一階段為自7月19日退回美金3000元(含)以下轉匯款。

我們日後會逐步提高退匯門檻，以期本年底前結束該項服務。

為避免您的匯款遭退匯或延誤，建議您通知匯款銀行匯款電文不要將兆豐紐約(ICBCUS33)列為中間轉匯行，改列“CHASUS33”，“IRVTUS3N”，“BKTRUS33” or “PNBPUS3NNYC”等銀行。

如您對本活動有任何問題，您可洽本行國內分行匯兌科查詢。

謹此再次感謝您對本行的長期支持。

順頌 商祺

兆豐國際商業銀行紐約分行

2021年7月13日