



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.corres@megaicbc.com

To Our Most Valued Customer,

Aug 20, 2021

We appreciate the trust and loyalty you have in Mega ICBC New York Branch. These challenging times and an ever-changing banking environment are requiring this 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) ”.**

As previously announced, Mega ICBC New York will phase-out the commercial payment (MT103, MT202COV) service in stages. Following the Stage one and two payment return plan, we will begin the Stage three payment return plan on Sept. 1, 2021, rejecting all wires from the effective date. Our goal is to end this service by the end of 2021.

To avoid your payments being returned or delayed, please inform your bank to remove “ICBCUS33” as intermediary bank in the payment message, replacing it with other banks such as “CHASUS33”, “IRVTUS3N”, “BKTRUS33” or “PNBPUS3NNYC”.

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

Your relationship with us will be remembered for years to come, with the recognition and acknowledgment of the honor it has been for us to serve you.

Best Regards,

The 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。

誠如先前公告，兆豐紐約將採階段式退回轉匯款措施。繼第一及第二階段退匯計畫，我們即將開始第三階段退匯計畫，並將於今年 9 月 1 日開始退回全部，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 8 月 20 日