

匯入匯款指示 Remittance Instructions

親愛的客戶：

一、為提升您的匯款效率，敬請依下列指示匯款，此外，為符合中央銀行規範並參酌 FATF 第 16 項建議等國際標準，請於電文提供匯款人姓名、帳號及實體地址。

Dear Valued Customer,

To ensure your transfer proceed smoothly, we would appreciate it if you could provide complete payment instructions as outlined below. Furthermore, in accordance with the requirements of the Central Bank (Taiwan) and with reference to Recommendation 16 of the FATF, please include name, account number, and physical address of remitter in the payment message.

二、收款人資訊

I. 收款銀行 Account With Bank

銀行名稱 Bank Name : Mega International Commercial Bank
銀行地址 Bank Address : No.100, Jilin Rd., Zhongshan Dist., Taipei City 104489, Taiwan (R.O.C.)
銀行代號 SWIFT Code : ICBCTWTP

II. 收款人 Beneficiary

帳號 A/C Number : _____

戶名 A/C Name : _____

地址/電話 Address/ Tel No

街道名 Street Name : _____

行政區 District Name : _____ 城市名 Town Name : _____

國家 Country : _____ 郵遞區號 Postal Code : _____ 電話 Tel No : _____

III. 本行存匯行資訊如下 The correspondent banks of our bank are as follows:

Currency	SWIFT	Currency	SWIFT
USD	BOFAUS6S	GBP	IRVTGB2X
	CHASUS33		
	IRVTUS3N	ZAR	BKTWZAJJ
	PNBPUS3NNYC		
	SCBLUS33	SGD	ICBCSGSG
EUR	CHASDEFX	CAD	ICBCCATT
	DEUTDEFF		
	IRVTDEFX		
CNY	ICBCCNBS	CHF	UBSWCHZH80A
	ICBCHKHH *		
JPY	BOTKJPJT	NZD	ANZBNZ22
	ICBCJPJT		
AUD	ANZBAU3M	THB	ICBCTHBK
	ICBCAU2S		
HKD	ICBCHKHH *	SEK	ESSESESS

*透過兆豐銀行香港分行中轉之案件需經盡職調查程序完畢後始執行轉匯

Remittances routed through ICBCHKHH are subject to due diligence procedures before the funds can be released.

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