

## 匯入匯款指示 Remittance Instructions

親愛的顧客，您好：

感謝您對玉山銀行的支持與愛護，為方便親友或顧客匯款給您，請於下列受款人欄位填入您的帳戶資訊，並將此指示單交付親友或顧客的匯款銀行，就可以順利進行外幣匯款囉！

Please advise the remitting bank to transfer payments with beneficiary details via Swift message.

### 受款人資料(Beneficiary Details)

受款銀行( Beneficiary Bank) : E.SUN Commercial Bank, Ltd.

SWIFT CODE : ESUNTWTP

受款人英文戶名(Beneficiary Name) : THE LEAGUE FOR PERSONS WITH DISABILITIES, R.O.C

受款人帳號(Beneficiary A/C No.) : 0989-940-013808

玉山銀行存同帳戶 E.SUN's Nostro account / Standard Settlement Instruction(SSI) list.

| Currency                | Nostro Bank                                     | SWIFT       | Currency    | Nostro Bank  | SWIFT       |
|-------------------------|---|-------------|-------------|--|-------------|
| USD<br>美金               | CITIBANK, N.A.                                  | CITIUS33    | HKD<br>港幣   | E. SUN COMMERCIAL BANK LTD,<br>HONG KONG BRANCH      | ESUNHKHH    |
|                         | BANK OF AMERICA, N.A.                           | BOFAUS6S    |             | HONGKONG AND SHANGHAI<br>BANKING CORPORATION LIMITED | HSBCHKHHHKH |
|                         | JPMORGAN CHASE BANK, N.A.                       | CHASUS33    | GBP<br>英鎊   | HSBC BANK PLC<br>(FORMERLY MIDLAND BANK PLC)         | MIDLGB22    |
|                         | WELLS FARGO BANK, N.A.                          | PNBPUS3NNYC |             | BARCLAYS BANK PLC                                    | BARCGB22    |
| EUR<br>歐元               | COMMERZBANK AG                                  | COBADEFF    | CAD<br>加幣   | TORONTO DOMINION BANK                                | TDOMCATTOR  |
|                         | DEUTSCHE BANK AG                                | DEUTDEFF    | AUD<br>澳幣   | AUSTRALIA AND NEW ZEALAND<br>BANKING GROUP LIMITED   | ANZBAU3M    |
| CNY <sup>註</sup><br>人民幣 | E. SUN COMMERCIAL BANK<br>LTD, HONG KONG BRANCH | ESUNHKHH    | NZD<br>紐幣   | WESTPAC NEW ZEALAND<br>LIMITED                       | WPACNZ2W    |
|                         | BANK OF CHINA LIMITED<br>TAIPEI BRANCH          | BKCHTWTP888 | SGD<br>新加坡幣 | UNITED OVERSEAS BANK<br>LIMITED                      | UOVBSGSG    |
|                         | BANK OF COMMUNICATIONS<br>SHANGHAI MUNICIPAL BR | COMMCNSHSHI | CHF<br>瑞士法郎 | CREDIT SUISSE (SCHWEIZ) AG                           | CRESCHZZ80A |
|                         | BANK OF CHINA LIMITED<br>SHANGHAI BRANCH        | BKCHCNBJS00 | SEK<br>瑞典幣  | SVENSKA HANDELSBANKEN                                | HANDESS     |
| JPY<br>日幣               | BANK OF TOKYO-MITSUBISHI<br>UFJ, LTD.           | BOTKJPJT    | THB<br>泰銖   | BANGKOK BANK PUBLIC<br>COMPANY LIMITED               | BKKBTHBK    |
|                         | MIZUHO BANK LTD.                                | MHCBJPJT    | ZAR<br>南非幣  | STANDARD BANK OF SOUTH<br>AFRICA LIMITED             | SBZAZAJJ    |
|                         | WELLS FARGO BANK, N.A.,<br>TOKYO BRANCH         | PNBPJPJX    | MXN<br>墨西哥幣 | BBVA BANCOMER, S.A.                                  | BCMRMXMM    |

註：辦理經由大陸地區之中國現代支付系統(CNAPS)匯往本行之人民幣，請另參考人民幣匯入匯款指示辦理。

For CNY incoming funds cleared through CNAPS system in China, please refer to CNY remittance instructions.