

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) : Taiwanese Association for Social Networks

受款人帳號(Beneficiary A/C No.) : 0646441008026

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

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