**外幣匯入匯款指示書**

**Remittance Instructions**

親愛的顧客：

為確保您可正確、快速的收到匯款，請將下列資料提供予匯款人，要求其匯款銀行依下列指示辦理。

Dear Customer,

To ensure your payments are processed in a timely manner, please advise the remitting bank of the following instructions.

【注意事項】

為遵循國際組織 FATF 建議及中央銀行規範，電文須載明正確之匯款人姓名、帳號及住址，避免延誤解款。

“Please note “

In order to comply with the recommendations of the FATF and the regulation of the Central Bank of R.O.C. (Taiwan), to make fund transfer smoothly, please provide remitters’ name, A/C No. and address on SWIFT Message.

一、收款人資料 (Beneficiary Information)：

|  |  |  |
| --- | --- | --- |
| **收款銀行** | **A/C with Bank** | O-BANK CO., LTD.　／　SWIFT Code：IBOTTWTP888 |
| **收款銀行地址** | **Bank Address** | No.99, Sec. 2, Tiding Blvd., Neihu Dist., Taipei City Taiwan |
| **受款人姓名** | **Beneficiary's Name** | 請提供完整英文姓名 |
| **收款人帳號** | **Beneficiary's A/C No.** | 王道銀行帳號14碼 |
| **收款人電話** | **Beneficiary's Tel No.** | 註冊王道銀行使用的手機號碼 |
| **附言** | **Message to Beneficiary** | 限140英數字 |

二、提供本行各幣別主要存匯銀行資料 (Please refer to the following correspondent bank details for the respective currencies)：

|  |  |  |  |
| --- | --- | --- | --- |
| **匯款幣別** | **Currency** | **中間轉帳銀行　Intermediary Bank/Correspondent Bank** | **通匯代碼　SWIFT Code (BIC)** |
| 美元 | USD | WELLS FARGO BANK N.A. | PNBPUS3NNYC |
| 日圓 | JPY | MIZUHO BANK, LTD. | MHCBJPJT |
| 港幣 | HKD | BANK OF EAST ASIA,LIMITED | BEASHKHH |
| 歐元 | EUR | J.P. MORGAN SE | CHASDEFX |
| 英鎊 | GBP | STANDARD CHARTERED BANK | SCBLGB2L |
| 瑞士法郎 | CHF | UBS SWITZERLAND AG | UBSWCHZH80A |
| 加幣 | CAD | BANK OF MONTREAL | BOFMCAT2 |
| 澳幣 | AUD | AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED | ANZBAU3M |
| 紐幣 | NZD | ANZ BANK NEW ZEALAND LIMITED | ANZBNZ22 |
| 瑞典幣 | SEK | JPMORGAN CHASE BANK, N.A. | CHASGB2L |
| 人民幣 | CNY | STANDARD CHARTERED BANK (HONG KONG) LIMITED | SCBLHKHH |
| 南非幣 | ZAR | STANDARD BANK OF SOUTH AFRICA LIMITED | SBZAZAJJ |

**【備註】**

1. 本行已加入財金公司外幣結算系統，如您由國內其他金融機構欲匯美金、人民幣、日幣、歐元至本行，可選擇透過財金公司跨行金融資訊系統進行匯款（須視匯款受理行是否提供此匯款方式）。

O-Bank has joined the foreign currency settlement system of FISC. If you want to remit USD, CNY, JPY, EUR to O-Bank from domestic bank, you could remit through FISC's interbank financial information system. (Depend on whether the domestic bank provides this remittance path).

1. 建議在匯款指示上加匯款幣別之中間轉帳銀行資料，以加速您匯款及入帳時間。

The list is our Correspondent Banks for different currencies, please includes it as part of T/T instruction.

1. 國外中間（轉帳）銀行有可能自匯款金額中扣除相關費用。

Any charge outside than Taiwan will be deducted by intermediary bank for the proceeds.