

## 國外匯款指示

親愛的客戶，您好：

感謝您對華泰銀行的照顧與支持，為使您的國外匯款正確且迅速匯達，請先將您個人的英文資料及設於本行之帳號填入受款人資料欄位中(Field 59)，並將此資料傳真或交付給國外匯款人，請其於匯款同時一併交付此份資料，以方便國外匯款銀行依下列指示執行匯款。

**For Remitting Bank :**

Please remit the funds through one of 「HWATAI BANK's」 accounts with following banks :

◎ **Field 56 Intermediary Bank (華泰銀行國外存匯設帳行) :**

CURRENCY	BANK NAME	CITY	SWIFT CODE	A/C NO.
<b>AUD (澳幣)</b>	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	MELBOURNE	ANZBAU3M	920199AUD00001
<b>CAD (加幣)</b>	COMMERZBANK AG.	FRANKFURT	COBADEFF	400885866400CAD
<b>CHF (瑞士法郎)</b>	UBS AG	ZURICH	UBSWCHZH80A	023037034.05K
<b>CNY (人民幣)</b>	MEGA INTERNATIONAL COMMERCIAL BANK CO., LTD.	HONG KONG	ICBCHKHH	9600667
	BANK OF CHINA (HONG KONG) LIMITED	HONG KONG	BKCHHKHH	01287560122524
<b>EUR (歐元)</b>	COMMERZBANK AG	FRANKFURT	COBADEFF	400885866400EUR
	UBS AG	ZURICH	UBSWCHZH80A	023037034.70Z
<b>GBP (英鎊)</b>	FIRST COMMERCIAL BANK	LONDON	FCBKGB2L	504203
<b>HKD (港幣)</b>	SHANGHAI COMMERCIAL BANK LTD.	HONG KONG	SCBKHKHH	3288000233-2
<b>JPY (日圓)</b>	MIZUHO BANK, LTD.	TOKYO	MHCBJPJT	6390010
<b>NZD (紐幣)</b>	ANZ BANK NEW ZEALAND LIMITED	WELLINGTON	ANZBNZ22	920199NZD00001
<b>SGD (新加坡幣)</b>	DBS BANK LTD.	SINGAPORE	DBSSSGSG	037-003568-8
<b>THB (泰銖)</b>	BANGKOK BANK PUBLIC CO., LTD.	TAIPEI	BKKBTWTP	0023018510010
<b>USD (美元)</b>	THE BANK OF NEW YORK MELLON	NEW YORK	IRVTUS3N	8900600403
<b>ZAR (南非幣)</b>	STANDARD BANK OF SOUTH AFRICA LIMITED	JOHANNESBURG	SBZAZAJJ	7226968

◎ **Field 57 Account with Bank (受款銀行資料) :**

Swift Code: **HTBKTWTP**

Bank Name : **Hwatai Bank, Ltd.**

Bank Address : **No.246, Sec. 2, Chang-An E. RD., Taipei, Taiwan, R.O.C.**

◎ **Field 59 Beneficiary (受款人資料) :**

Beneficiary's A/C No. (受款人帳號): **0166-00000198-9**

Beneficiary's Name (受款人姓名): **GOOD LIVER FOUNDATION**

Beneficiary's Tel No. (受款人電話): **886-2-2381-1896**

Beneficiary's Address (受款人地址): **2F-2, No.30 Gung Yang Rd., Taipei City, R.O.C.**