

匯入匯款指示 Remittance Instruction

親愛的顧客·您好：

請於本指示下方受款人欄位·填入您的本行帳戶資訊·供匯款人交予匯款銀行·即可使您的國外匯入款更順利入帳。

In order to make the fund transfer smoothly, please remit funds with full payment details as instructed:

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| ①受款銀行 Beneficiary Bank | First Commercial Bank, Taipei, Taiwan |
| SWIFT Code | FCBKTWTP or FCBKTWTPXXX |
| 銀行地址 Beneficiary Bank Add. | 30, Chung King South Road, Sec.1, Taipei 100,
Taiwan,R.O.C.
TAICHUNG UNIVERSAL ANIMAL PROTECTION
ASSOCIATION |
| ②受款人英文戶名 Beneficiary Name | ASSOCIATION |
| 受款人帳號 Beneficiary A/C No. | 40210046056 |
| 受款人地址及電話
Beneficiary Add. And Telephone No. | NO.25-1,SIWEI ST.,WEST DIST.,TAICHUNG
CITY ,TAIWAN |

③第一銀行存匯行 First Bank Standard Settlement Instruction (SSI) List.

Currency	Bank Name	SWIFT Code	Currency	Bank Name	SWIFT Code
USD	WELLS FARGO BANK, N.A.	PNBPUS3NNYC	EUR	JPMORGAN AG.	CHASDEFX
	STANDARD CHARTERED BANK	SCBLUS33		DEUTSCHE BANK AG.	DEUTDEFF
	DEUTSCHE BANK TRUST COMPANY AMERICAS	BKTRUS33		COMMERZBANK AG.	COBADEFF
	BANK OF AMERICA N.A.	BOFAUS6S		STANDARD CHARTERED BANK AG.	SCBLDEFX
	JPMORGAN CHASE BANK, N.A.	CHASUS33		UNICREDIT BANK AG.	HYVEDEMM
	CITIBANK N.A.	CITIUS33	HKD	FIRST COMMERCIAL BANK, HONG KONG	FCBK HKHH
	THE BANK OF NEW YORK MELLON	IRVTUS3N		SHANGHAI COMMERCIAL BANK LTD.	SCBKHKHH
	HSBC BANK USA, N.A.	MRMDUS33		HANG SENG BANK LIMITED	HASEHKHH
	FIRST COMMERCIAL BANK, N.Y	FCBKUS33	GBP	FIRST COMMERCIAL BANK, LONDON	FCBK GB2L
FIRST COMMERCIAL BANK, L.A.	FCBKUS66	BANK OF NEW YORK MELLON, LONDON		IRVTGB2X	
JPY	FIRST COMMERCIAL BANK, TOKYO	FCBKJPJT	CNY	BANK OF CHINA (HONG KONG) LTD	BKCHHKHH
	MIZUHO BANK LTD.	MHCBJPJT		BANK OF CHINA LIMITED, TAIPEI (限大陸與台灣地區匯入)	BKCHTWTP888
	SUMITOMO MITSUI BANKINC GORP.	SMBCJPJT		FIRST COMMERCIAL BANK, SHANGHAI (限大陸與台灣地區匯入)	FCBKCNSh
	THE BANK OF TOKYO MITSUBISHI UFJ LTD.	BOTKJPJT	CAD	THE BANK OF MONTREAL	BOFMCAT2
AUD	FIRST COMMERCIAL BANK, BRISBANE	FCBKAU4B	NZD	ANZ BANK NEW ZEALAND LTD.	ANZBNZ22
	AUSTRALIA & NEW ZEALAND BANKING GROUP LTD.	ANZBAU3M	SEK	SKANDINAVISKA ENSKILDA BANKEN AB.	ESSESESS
SGD	FIRST COMMERCIAL BANK, SINGAPORE	FCBKSGSG	CHF	UBS AG	UBSWCHZH80A
	JPMORGAN CHASE BANK, SINGAPORE	CHASSGSG		FIRSTSTRAND BANK LTD.	FIRNZAJJ
THB	BANGKOK BANK PUBLIC CO., LTD.	BKKBTHBK	ZAR	THE BANK OF NEW YORK MELLON	IRVTUS3N (Route through SBZAZAJJ first)
	MEGA INTERNATIONAL COMMERCIAL BANK PCL	ICBCTHBK			