

親愛的客戶 您好：

請將下列資料提供匯款人，並要求其匯款銀行依下列所述辦理，以利您快速取得匯入款項並避免產生款項匯入他行，造成轉通知不便及遲延之情形。

Dear Customer,

In order to make fund transfer smoothly and avoid remittance to other banks, which may cause inconvenience and delay in the notification, please provide the following information to the remitter and request the remittance bank conducting the instructions according to following information.

另依據中央銀行規定，為配合 FATF 對打擊資恐的建議，請提醒匯款人於匯款時，務必要求匯款銀行於電文中提供匯款人姓名、帳號及住址。

Moreover, according to the regulation from Central Bank of the Republic of China (Taiwan) and recommendations of counter-terrorism financing from FATF, please remind the remitter to request the remittance bank that the remitter's name, account number and address must be provided on SWIFT message when proceeding the remittances.

● 匯款指示如下 INWARD REMITTANCE INSTRUCTED IS AS FOLLOWS：

1. 受款銀行 RECEIVING BANK：CATHAY UNITED BANK, TAIPEI, TAIWAN

SWIFT CODE：UWCBTWTP

銀行地址 BANK ADDRESS：7 SONGREN ROAD, XINYI DISTRICT, TAIPEI, TAIWAN

2. 受款人英文戶名 BENEFICIARY ACCOUNT NAME：

受款人帳號 BENEFICIARY ACCOUNT NO.：

受款人電話 BENEFICIARY TELEPHONE：

3. 國泰世華銀行存同帳戶(僅供參考)：

CATHAY UNITED BANK HOLDS NOSTRO ACCOUNTS (FOR INFORMATION ONLY)：

Currency	Bank Name	SWIFT CODE
AUD	ANZ, MELBOURNE	ANZBAU3M
CAD	CANADIAN IMPERIAL BANK OF COMMERCE, TORONTO	CIBCCATT
CHF	UBS SWITZERLAND AG, ZURICH	UBSWCHZH80A
CNY	BANK OF CHINA, TAIPEI	BKCHTWTW888
DKK	UBS SWITZERLAND AG	UBSWCHZH80A
EUR	JP MORGAN CHASE BANK AG, FRANKFURT	CHASDEFX
GBP	JP MORGAN CHASE BANK	CHASGB2L
HKD	THE HONGKONG & SHANGHAI BANKING CORP H.K.	HSBCHKHHHKH
JPY	JP MORGAN CHASE BANK, N.A., TOKYO BRANCH	CHASJPJT
NZD	ANZ BANK NEW ZEALAND LIMITED, WELLINGTON	ANZBNZ22
SEK	SKANDINAVISKA ENSKILDA BANKEN, STOCKHOLM	ESSESESS
SGD	DBS BANK LTD, SINGAPORE	DBSSSGSG
THB	BANGKOK BANK, BANGKOK	BKKBTHBK
TRY	UBS SWITZERLAND AG, ZURICH	UBSWCHZH80A
USD	JP MORGAN CHASE BANK, NY	CHASUS33
	CITIBANK, N.A. N.Y.	CITIUS33
	WELLS FARGO BANK	PNBPUS3NNYC
ZAR	THE STANDARD BANK OF SOUTH AFRICA LTD.	SBZAJJ