

外幣匯入匯款指示書
Inward Remittance Instruction

親愛的客戶：

Dear Customer,

為使匯款迅速確實，請依以下述資訊指示匯款至設於本行之帳戶：

To make fund transfer smoothly, please instruct the payment as following：

【59】 帳號 Beneficiary A/C No.	
【59】 戶名 Beneficiary	
【57A】 銀行代碼 Swift Code	PCBCTWTP
【57D】 受款銀行 Beneficiary Bank	CHINA CONSTRUCTION BANK, TAIPEI BRANCH
【57D】 銀行地址 Address	1F., No.108, Sec.5, Xinyi Rd., Xinyi Dist., Taipei City 11047, Taiwan (R.O.C.)

中國建設銀行臺北分行國外存同帳戶行：

CCB TAIPEI BRANCH NOSTRO ACCOUNTS WITH THE FOLLOWING BANKS:

CURRENCY	BANK NAME	SWIFT CODE
USD	BANK OF AMERICA, N.A. NEW YORK	BOFAUS3N
USD	JPMORGAN CHASE BANK, N.A.	CHASUS33
EUR	CHINA CONSTRUCTION BANK FRANKFURT BRANCH	PCBCDEFF
AUD	ANZ BANKING GROUP LTD, MELBOURNE	ANZBAU3M
HKD	CHINA CONSTRUCTION BANK HONG KONG BRANCH	PCBCHKHH
JPY	SUMITOMO MITSUI BANKING CORPORATION ..	SMBCJPJT
CNY	CHINA CONSTRUCTION BANK HONG KONG BRANCH	PCBCHKHH
CNY	BANK OF CHINA, TAIPEI BRANCH (RMB CLEARING CENTER)	BKCHTWTP888

如有任何疑問，請洽營業單位。