



中國信託銀行  
CTBC BANK

匯入匯款指示  
Remittance Instructions

親愛的客戶：  
Dear Customer,

為使匯款迅速確實，請依以下資訊指示國外匯款人匯款至本行客戶帳戶：  
To make fund transfer smoothly, please instruct the payment as following：

I. ACCOUNT WITH BANK (受款銀行)：CTBC BANK Co., Ltd.

SWIFT CODE：CTCBTWTXXX

ADDRESS：9F, NO168, JINGMAO 2ND ROAD, TAIPEI CITY, TAIWAN

II. BENEFICIARY (受款人名稱)：NATIONAL CHIAYI UNIVERSITY-402

ACCOUNT

ACCOUNT NO (帳號)：082350003063

TEL.NO. (電話)：

MESSAGE TO BENEFICIARY(附言)：

III. CTBC BANK Co., Ltd. HOLDS NOSTRO ACCOUNTS WITH THE

FOLLOWING BANKS (中國信託商業銀行國外存同帳戶行)：

CURRENCY	BANK	SWIFT CODE
澳幣 AUD	Australia and New Zwaland Banking Group Limited, Melbourne	ANZBAU3MXXX
加幣 CAD	The Bank of Nova Scotia, Toronto ,Canada	NOSCCATTXXX
人民幣 CNY	BANK OF CHINA, HONG KONG BRANCH	BKCHHKHHXXX
	中國銀行台北分行人民幣清算 (自中國境內匯出時建議使用，詳下頁)	BKCHTWTXXX (CNAPS:104290000379)
歐元 EUR	Deutsche Bank AG, Frankfurt	DEUTDEFFXXX
英鎊 GBP	National Westminster Bank PLC, London	NWBKGB2LXXX
港幣 HKD	The Hongkong and Shanghai Banking Corporation Limited, Hong Kong	HSBCHKHHHKH
	CTBC Bank Co., Ltd, Hong Kong	CTCBHKHHXXX
日幣 JPY	The Bank of Tokyo-Mitsubishi UFJ, LTD., Tokyo	BOTKJPJTXXX
	Mizuho Corporate Bank, LTD., Tokyo	MHCBJPJTXXX
紐幣 NZD	ANZ National Bank Limited, Wellington	ANZBNZ22058
新加坡幣 SGD	United Overseas Bank Limited, Singapore	UOVBSGSGXXX
美元 USD	Bank of New York, New York	IRVTUS3NXXX