

匯入匯款指示 Instruction for Inward Remittance

本行設帳銀行 Correspondent Bank List

CCY	Correspondent Bank	SWIFT Code for MT103 56A
USD	WELLS FARGO BANK, N.A. (FORMERLY KNOWN AS WACHOVIA) NEW YORK	PNBPUS3NNYC
HKD	STANDARD CHARTERED BANK, HONG KONG	SCBLHKHH
CAD	COMMERZBANK AG, FRANKFURT	COBADEFF via 54A : BOFMCAM2
JPY	MIZUHO CORP. BANK. LTD, TOKYO	MHCBJPJT
AUD	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED, MELBOURNE	ANZBAU3M
NZD	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED, WELLINGTON	ANZBNZ22058
GBP	STANDARD CHARTERED BANK, LONDON	SCBLGB2L
EUR	COMMERZBANK AG, FRANKFURT	COBADEFF
CHF	COMMERZBANK AG, FRANKFURT	COBADEFF
ZAR	STANDARD BANK OF SOUTH AFRICA	SBZAZAJJ
CNY	BANK OF CHINA, TAIPEI BRANCH	BKCHTWTWP888

匯款電文欄位內容 Content of Remittance Message

MT103 Single Customer Credit Transfer		
TAG	Field Name	Content
57A	Account with Institution	COBKWTWP
59	Beneficiary Customer	(帳號)
	請填入您在本行的帳號 與英文戶名	(英文戶名)

三信商業銀行 COTA Commercial Bank SWIFT Code: COBKWTWP

國外部 International Banking Department 國際金融業務分行 Offshore Banking Branch

401 臺中市東區大智路 339 號 3 樓 / 3F, No.339 Dazhi Road, East District, Taichung City 401, Taiwan

TEL : +886 4 2280 0336 FAX : +886 4 2280 0360