

親愛的客戶：

Dear Customer,

請您將下列資料提供匯款人，要求其匯款銀行務必依下列所述辦理匯款，避免收不到款項。為符合「防制洗錢金融行動工作組織(FATF)」對電匯之規範，請提醒匯款人於匯款時，應要求匯款行於電文中提供匯款人姓名、帳號及地址資訊，地址應含國家、郵遞區號、城市、鄉(鎮/市/區)及路(街)名等資料，請勿提供郵政信箱。

To transfer your remittance smoothly, please provide the following information to the remitter to require their remitting bank to proceed in accordance with the following instructions.

In order to comply with the antiterrorism policy of the FATF, please remind remitters of asking the remitting bank to **provide remitter's name, account number and address** on the SWIFT Message. The address should include street, city, state, zip code and country (P. O. box is not allowed).

1. 受款銀行 ACCOUNT WITH BANK：**CHUNGHWA POST CO., LTD.**

銀行代碼 SWIFT CODE：**CHPYTWTP**

銀行地址 ADDRESS：NO. 55, SEC. 2, JINSHAN S. RD., DA-AN DIST., TAIPEI CITY, TAIWAN, R.O.C.

2. 受款人 BENEFICIARY'S NAME：

受款人帳號 BENEFICIARY'S A/C NO. (14 DIGITS)：

受款人電話及地址 BENEFICIARY'S TEL NO. & ADDRESS：

3. 本公司於國外各幣別的存同帳戶：(請提供給匯款銀行，可加速您的匯款時間)

CHUNGHWA POST CO., LTD. HOLDS NOSTRO ACCOUNTS WITH THE FOLLOWING BANKS:

CURRENCY	BANK NAME	SWIFT CODE
USD 美金	THE BANK OF NEW YORK MELLON	IRVTUS3N
	CITIBANK, N. A.	CITIUS33
EUR 歐元	CITIBANK EUROPE PLC	CITIE2X
CNY 人民幣	BANK OF CHINA LIMITED TAIPEI BRANCH	BKCHTWTP888
HKD 港幣	STANDARD CHARTERED BANK LTD.	SCBLHKHH

※ 本公司外匯匯入匯款限以美元、歐元、人民幣及港幣辦理，並依掛牌即期買入匯率折算新臺幣，扣除手續費後存入郵局存簿儲金帳戶。