

歐元匯入匯款指示中間轉帳銀行變更通知  
Notification on Change of Intermediary Bank  
applied to EUR Inward Remittance

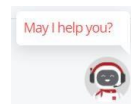
親愛的客戶您好：

因本行歐元(EUR)匯入匯款之中間轉帳銀行自 2021 年 7 月 5 日起將由 Commerzbank AG, Frankfurt 變更為 **Barclays Bank Ireland Plc Frankfurt Branch**。為避免影響 貴公司之匯入匯款作業，謹提醒 貴公司轉告合作之廠商、供應商與其他銀行中轉行本次更新資訊。原中轉行 Commerzbank AG, Frankfurt 之通知服務將維持至本年度第三季底帳戶結束為止。造成不便，敬請見諒。

中轉行相關資訊如下：

銀行名稱: Barclays Bank Ireland Plc Frankfurt Branch  
SWIFT 通匯代碼: BARCDEFF  
帳號名稱: DBS Bank (TAIWAN) LTD TAIPEI TW  
SWIFT 通匯代碼: DBSSTWTP

企業網銀用戶歡迎登入 IDEAL 後點擊螢幕右下角圖示



開啟線上即時服務對話視窗，我們將竭誠為您服務。謝謝您！

若您有任何疑問，歡迎洽詢星展企業一線通服務專線或 貴公司客戶關係經理。

星展(台灣)商業銀行股份有限公司 敬啟

公告日期: 2021 年 6 月 11 日

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Dear customer,

Please be informed that we will be changing our EUR agent bank from Commerzbank AG, Frankfurt to **Barclays Bank Ireland Plc Frankfurt Branch**.

The details are as follows:

Bank: Barclays Bank Ireland Plc Frankfurt Branch  
SWIFT: BARCDEFF  
Account Name: DBS Bank (TAIWAN) LTD TAIPEI TW  
SWIFT: DBSSTWTP  
Effective Date: 5 July 2021

To minimise delays in the settlement of your EUR-related transactions, kindly ensure to advise your business partners (vendors, suppliers, bankers) of this change to update their records (that currently make references to DBS' EUR account with Commerzbank AG, if any), **no later than 5 July 2021**. The service of Commerzbank AG, Frankfurt will be continued till 3Q'21 for a smoother transition. Sorry for any inconvenience caused.



For IDEAL users, you are welcome to log in to IDEAL and click the icon in the lower right corner of the screen to open the IDEAL Joy Chat, we will serve you wholeheartedly.

Should you require any clarifications, please contact the BusinessCare Team or **your Relationship Manager**. Thank you!

Yours sincerely,  
DBS Bank (Taiwan) Ltd.

Notification date: 11 June 2021