

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：

因星展台北分行歐元(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，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，此中轉行啟用日期為 2021 年 7 月 5 日。原中轉行 Commerzbank AG, Frankfurt 通知服務至 2021 年 7 月 31 日止。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: BARCEFF  
帳號名稱: DBS BANK LTD, TAIPEI BRANCH – TAIPEI  
SWIFT 通匯代碼: DBSSTWTX

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。

新加坡商星展銀行台北分行 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

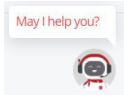
SWIFT: BARCDEFF

Account Name: DBS BANK LTD, TAIPEI BRANCH - TAIPEI

SWIFT: DBSSTWTX

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 terminated by 31 July 2021. 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 LTD, TAIPEI BRANCH

Notification date: 11 June 2021