

美金匯入匯款指示中間轉帳銀行變更通知

Notification on Change of Intermediary Bank applied to USD Inward Remittance

親愛的客戶您好：

繼本行於 2017 年 8 月 16 日公告之美金匯入匯款指示中間轉帳銀行變更通知，經查貴公司尚有美金匯入款透過舊有中間轉帳銀行匯入。

本行美金(USD)匯入匯款之中間轉帳銀行已由 The Bank of New York Mellon 變更為 JPMorgan Chase Bank, N.A.。自 2018 年 2 月 28 日(含)起，若您的匯款人仍指示錯誤的中間轉帳銀行(The Bank of New York Mellon)，該筆款項將有可能被退匯。為避免影響貴公司之匯入匯款，請再次確認貴公司系統設定與紀錄已經更新，並請提醒貴公司合作之廠商、供應商與其他銀行本次更新資訊，請務必及早完成變更。

中轉行相關資訊如下：

銀行名稱: JPMorgan Chase Bank, N.A.
SWIFT 通匯代碼: CHASUS33
帳號名稱: DBS Bank (Taiwan) Ltd

若您有任何疑問，歡迎連絡貴公司客戶關係經理，或致電星展企業一線通服務專線 0800-808-889 (手機用戶或海外請改撥 +886-2-6612-9889) 洽詢。

星展(台灣)商業銀行股份有限公司 敬啟

公告日期: 2018 年 1 月 15 日

Dear customer,

Further to the previous announcement in relation to the change of Intermediary Bank applied to USD inward remittance made by our Bank on 16 August 2017, we note that your inward remittances are still sent through The Bank of New York Mellon.

Please be informed that we have changed our USD agent bank from The Bank of New York Mellon to JPMorgan Chase Bank, N.A. And please note that your inward remittance might be rejected if your payer still indicates the wrong intermediary bank (The Bank of New York Mellon) after 28 February 2018.

The details are as follows:

Bank: JPMorgan Chase Bank, N.A.

SWIFT: CHASUS33

Account Name: DBS Bank (Taiwan) Ltd

To minimise delays in the settlement of your USD-related transactions, kindly ensure that your systems and records (that currently make references to DBS' USD account with BNY Mellon, if any) are updated accordingly **as soon as possible**.

You are also advised to inform your business partners (vendors, suppliers, bankers) of this change to update their records **as soon as possible**.

Should you require any clarifications, please contact **your Relationship Manager / the BusinessCare Team / the Contact Centre Team**.

Your sincerely,

DBS Bank (Taiwan) Ltd.

Notification date: 2018/1/15