

**星展銀行 (台灣) DBS BANK (Taiwan)LTD**  
**國外匯入匯款指示說明書 Telegraphic Transfer Instructions**

受款行資訊				
受款行 Beneficiary Bank	DBS Bank (Taiwan) Ltd		SWIFT Code	DBSSTWTP
銀行地址 Bank Address	15/F and 17/F, No. 32 and 36. Songren Road, Xinyi District, Taipei City, Taiwan (R.O.C)			
受款人資訊				
受款人 Beneficiary Customer				
受款人帳號 Account				
台幣存款帳號 TWD				
外幣存款主帳號 Foreign Currency				
外幣存款子帳號 Foreign Currency Sub Account				
美金USD		加幣CAD		紐幣NZD
港幣HKD		新幣SGD		歐元EUR
英鎊GBP		澳幣AUD		日圓JPY
法郎CHF		人民幣CNY		泰幣THB
瑞典克郎SEK		南非幣ZAR		
外幣匯款路徑				
Please instruct your remitting bank to remit by Telegraphic Transfer quoting all the bank details as follow:				
匯款幣別 Currency	中間轉帳銀行 Intermediary Bank/Correspondent Bank			通匯代碼 SWIFT Code (BIC)
USD 美金	JPMorgan Chase & Co. New York			CHASUS33
CNY / CNH 人民幣	Bank of China, Taipei Branch			BKCHTWTP888
GBP 英鎊	Royal Bank of Scotland, London			RBOSGB2L
JPY 日幣	Sumitomo-Mitsui Banking Corp., Tokyo			SMBCJPJT
EUR 歐元	Barclays Bank Ireland Plc Frankfurt Branch			BARCDEFF
SGD 新加坡幣	DBS Bank Ltd., Singapore			DBSSSGSG
AUD 澳幣	National Australia Bank. Australia			NATAAU33
NZD 紐西蘭幣	ASB Bank, New Zealand			ASBBNZ2A
CAD 加拿大幣	Royal Bank of Canada, Toronto			ROYCCAT2
CHF 瑞士法郎	UBS AG., Zurich			UBSWCHZH80A
HKD 港幣	DBS Bank Ltd., Hong Kong Branch			DBSSHKHH
THB 泰幣	TMB Bank, Bangkok			TMBKTHBK
ZAR 南非幣	The Standard Bank of South Africa Limited			SBZAZAJJ
SEK 瑞典克郎	DBS Bank, Singapore (Nordea Bank Sweden - Ndeases for a/c of DBS SIN favour DBS TW)			DBSSSGSG

註1 請務必在匯款指示上加匯款幣別之中間轉帳銀行資料，以加速您匯款及入帳時間。

The list is our Correspondent Banks for different currencies, please includes it as part of T/T instruction.

註2 國外中間 (轉帳) 銀行有可能自匯款金額中扣除相關費用。

Any charge outside than Taiwan will be deducted by intermediary bank for the proceeds.

註3 本行已加入財金公司外幣結算系統，如您由國內其他金融機構欲匯美金、人民幣、日幣、歐元至本行，可選擇透過財金公司跨行金融資訊系統進行匯款(須視匯款受理行是否提供此匯款方式)。

DBS TW has joined the foreign currency settlement system of FISC. If you want to remit USD, CNY/CNH, JPY, EUR to DBS TW from domestic bank, you could remit through FISC's interbank financial information system. (Depend on whether the domestic bank provides this remittance path)