



## 匯入匯款指示書 Remittance Instruction

親愛的客戶，您好：

感謝您對京城銀行的照顧及支持，為了方便您的客戶或親友能順利且即時匯款給您，本行特別製作此份匯入匯款指示書，請先將您個人的英文資料及設於本行的帳號填入下欄受款人資料欄位中，再將此指示書傳真或交付給國外匯款人，請其於匯款同時，連同匯款金額一併交付國外匯款銀行經辦人員，要求該經辦人員依指示書內容執行匯款，即可正確完成匯款動作。

**PLEASE REMIT FUNDS WITH FULL PAYMENT DETAILS AS INSTRUCTION :**

**Beneficiary's Details (受款人資料) :**

A/C with Bank (受款銀行名稱) : **KING'S TOWN BANK**

**Swift Code : TNBBTWTN**

9F, No. 506, Sec.1 Ximen Rd., Tainan City, Taiwan, R.O.C.

<b>Beneficiary's Name (受款人英文姓名) :</b>	
<b>Beneficiary's A/C No. (受款人帳號) :</b>	
<b>Beneficiary's Tel No. (受款人電話) :</b>	
<b>Beneficiary's Address (受款人地址) :</b>	

**KING'S TOWN BANK's Correspondent List ( SSI List ) :**

CCY	BANK NAME	SWIFT CODE	CCY	BANK NAME	SWIFT CODE
USD 美金	JPMorgan Chase Bank, N.A.	CHASUS33	EUR 歐元	J.P. MORGAN SE	CHASDEFX
	Wells Fargo Bank, N.A. New York Int'l Br., NY	PNBPUS3NNYC		The Bank of New York Mellon, Frankfurt Branch	IRVTDEFX
	The Bank of New York Mellon, New York	IRVTUS3N	JPY 日圓	JPMorgan Chase Bank, N.A., Tokyo Branch	CHASJPJT
GBP 英鎊	Bank of New York, New York, NY	IRVTUS3N	CAD 加幣	Bank of New York, New York, NY	IRVTUS3N
HKD 港幣	Mega International Commercial Bank Co., Ltd. Hong Kong Branch	ICBCHKHH	THB 泰銖	Bangkok Bank Public Company Ltd., Bangkok	BKKBTHBK
AUD 澳幣	Australia and New Zealand Banking Group Ltd., Melbourne	ANZBAU3M	CNY 人民幣	Bank of China Limited, Taipei Branch RMB Clearing Center	BKCHTWT888
SGD 新加坡幣	United Overseas Bank Limited ,SG	UOVBSGSG		Bank of China (Hong Kong) Limited	BKCHHKHH
ZAR 南非幣	Bank of New York, New York, NY	IRVTUS3N			

**Jan. 2024**