臺灣土地銀行 LAND BANK OF TAIWAN 匯款指示 Remittance Instruction

親愛的客戶：

Dear Customer,

為了讓您的外幣款項順利且及時匯入您指示設於土地銀行的帳戶，請將此匯款資料提供予匯款人，請其要求匯款銀行依下列指示辦理。

To transfer your remittance smoothly, please instruct the payment as following.

另依據中央銀行規定，為配合FATF對反恐的建議，請提醒匯款人於匯款時，務必要求匯款行於電文中提供匯款人姓名、帳號及住址。

Moreover, please be noted that remitter's name, account number and address must be indicated on SWIFT message according to local regulation from Central Bank of the Republic of China (Taiwan) and policy of countering financing terrorism.

1. 受款人之設帳銀行名稱：
   受款銀行 Account with Bank：Land Bank of Taiwan
   銀行代號 Swift Code ：LBOTTWTP
   銀行地址 Bank Address：No.46, Guancian Rd., Taipei City, Taiwan
2. 受款人英文戶名 Beneficiary's Name：
   受款人帳號 Beneficiary's A/C No. (12 digits)：
   受款人聯絡電話、地址 Beneficiary's Telephone No. and Address：
3. 各幣別主要存匯銀行資料：(請在匯款指示上加註，以加速您匯款及入帳時間)

To speed your remittance, please always quote our correspondent bank in the remittance instruction.

Currency 匯款幣別	Intermediary Bank / Correspondent Bank	Swift Code
USD 美金	DEUTSCHE BANK TRUST COMPANY AMERICAS	BKTRUS33
	THE BANK OF NEW YORK MELLON	IRVTUS3N
	JPMORGAN CHASE BANK,N.A.	CHASUS33
	CITIBANK, N.A.	CITIUS33
	WELLS FARGO BANK, N.A.	PNBPUS3NNYC
	STANDARD CHARTERED BANK	SCBLUS33
	BANK OF AMERICA , N.A.	BOFAUS6S
JPY 日圓	MIZUHO BANK LTD	MHCBJPJT
	SUMITOMO MITSUI BANKING CORP	SMBCJPJT

EUR 歐元	DEUTSCHE BANK AG., FRANKFURT AM MAIN	DEUTDEFF
	COMMERZBANK AG	COBADEFF
AUD 澳幣	NATIONAL AUSTRALIA BANK LTD.	NATAAU33033
NZD 紐幣	ANZ BANK NEW ZEALAND LIMITED	ANZBNZ22058
GBP 英鎊	J.P. MORGAN CHASE BANK N.A., LONDON BRANCH	CHASGB2L
HKD 港幣	STANDARD CHARTERED BANK LTD.	SCBLHKHH
CNY 人民幣	BANK OF CHINA TAIPEI BRANCH	BKCHTWTP888
CAD 加幣	THE BANK OF NEW YORK MELLON （匯入需加註中間行56欄資訊：ROYCCAT2）	IRVTUS3N
CHF 瑞士法郎	UBS AG	UBSWCHZH80A
SEK 瑞典幣	SKANDINAVISKA ENSKILDA BANKEN	ESSESESS
THB 泰銖	MEGA INTERNATIONAL COMMERCIAL BANK PUBLIC COMPANY LIMITED	ICBCTHBK
SGD 新幣	UNITED OVERSEAS BANK	UOVBSGSG
ZAR 南非幣	THE STANDARD BANK OF SOUTH AFRICA	SBZAZAJJ