

FOREIGN

Please fax or mail us your record of remittance, as soon as possible, at +886 (2) 25853966 or
icait2008@ttu.edu.tw.

Account information for Wire Transfer (FOREIGN)

Note : All fees should be paid in **U.S. Dollars**.

NAME OF BENEFICIARY: Tatung University

BENEFICIARY A/C No. 5089188201121

BENEFICIARY BANK: TAIWAN COOPER BANK OF CHINA BEI SHIHLIN BR.

BANK ADDRESS: 1F, No.839, Sec. 5, Jhongshan N. Rd., Shihlin District, Taipei City 111, Taiwan,
ROC

SWIFT CODE: TACBTWTP508

BANK TEL: 886-2-25971630

*****THE FOLLOWING LIST IS OUR CORRESPONDENT BANKS FOR DIFFERENT CURRENCIES*****

*****PLEASE INCLUDES IT AS PART OF T/T INSTRUCTION*****

請在匯款指示加上各匯款幣別之轉帳銀行資料，以加速匯款

CURRENCY (幣別)	CORRESPONDENT BANK (轉帳銀行)	SWIFT CODE (通匯代碼)
USD	THE BANK OF NEW YORK	IRVTUS3N
USD	FIRST UNION NATIONAL BANK	PNBPUS33PHL
USD	BANK OF AMERICA	BOFAUS6S
USD	CITYBANK N.A	CITIUS33
USD	AMERICAN EXPRESS BANK, LTD.	AEIBUS33
NZD	ANZ NATIONAL BANK LTD.	ANZBNZ22058
NZD	BANK OF NEW YORK	IRVTUS3NCLS
EUR	DEUTSCHE BANK AG	DEUTDEFF
EUR	ABN AMRO BANK N.V.	ABNANL2A
EUR	BANCA INTESA S.P.A. MILANO	BCITITMM
EUR	INT'L COMMERCIAL BANK OF CHINA	ICBCFRPP
HKD	SHANGHAI COMMERCIAL BANK LTD.	SCBKHKHH
HKD	FIRST COMMERCIAL BANK	FCBKHKHF
HKD	HONGKONG AND SHANGHAI BANKING CORP LTD.	HSBCHKHHKHK