

# 汇入汇款路径指示

## INWARD REMITTANCE INSTRUCTIONS

亲爱的客户您好：

请将下列资料提供汇款人，并要求其汇款银行依下列所述办理，以利您快速取得汇入款项并避免产生款项汇入他行，造成转通知不便及迟延之情形，如有任何疑问，请与本行联络，电话：021-20708558。谢谢！

Dear Customer,

In order to make fund transfer smoothly and avoid remittance to other banks, which may cause inconvenience and delay in the notification, please provide the following information to the remitter and request the remittance bank conducting the instructions according to following information. Any further issue, please contact us at +86-021-20708558. Thank you!

汇款指示如下 INWARD REMITTANCE INSTRUCTED IS AS FOLLOWS:

收款银行 RECEIVING BANK: CATHAY UNITED BANK (CHINA) LTD.

银行地址 BANK ADDRESS: 8F, No.1366, Lujiazui Ring Road, Pudong new District, Shanghai, China.

SWIFT CODE: UWCB CNSH

收款人英文户名 BENEFICIARY ACCOUNT NAME:

收款人账号 BENEFICIARY ACCOUNT NO.:

收款人电话 BENEFICIARY TELEPHONE:

国泰世华银行（中国）存同账户(仅供参考):

CATHAY UNITED BANK (CHINA) NOSTRO ACCOUNTS (FOR INFORMATION ONLY):

| 币种<br>CURRENCY | 代理行名称<br>CORRESPONDENT BANK      | 银行账号<br>NOSTRO A/C   | 银行代码<br>SWIFT CODE |
|----------------|----------------------------------|----------------------|--------------------|
| CNY            | SHANGHAI PUDONG DEVELOPMENT BANK | 97020078801600002224 | SPDBCNSHXXX        |
| EUR            | J.P. MORGAN CHASE, FRANKFURT     | 6231609592           | CHASDEFX           |
| JPY            | SMBC,TOKYO                       | 4900                 | SMBCJPJT           |
| HKD            | CATHAY UNITED BANK, HK           | 019000251            | UWCBHKHH           |
| GBP            | J.P. MORGAN CHASE, LONDON        | 10010430             | CHASGB2L           |
| NZD            | ANZ BANK                         | 924852NZD000001      | ANZBNZ22058        |
| AUD            | ANZ BANK                         | 924852AUD000001      | ANZBAU3MXXX        |