

Taiwan Basic Information

服務據點 Branch Details

| Branch Address | Operation Hours |
|---|-------------------------------------|
| Corporate Client's Cash & Trade transactional documents can be submitted: 15F, No. 16, Sec. 4, Nanjing E. Road, Taipei 105, Taiwan R.O.C. 台灣台北市南京東路四段 16 號 15 樓 進出口業務暨企業資金客戶服務處 | 9:00 to 18:00 (Monday to Friday) |

For all the applications, please deliver to the following processing center:

| Department Name | Address |
|---|--|
| Audit Confirmation 會計師函證 CitiService Authorization Form 花旗銀行服務授權書 | Attn: CitiService Department 15F, No. 16, Sec. 4, Nanjing E. Road, Taipei 105, Taiwan R.O.C. 台灣台北市南京東路四段 16 號 15 樓 客服部 收 |
| Account Services 帳戶服務 | Attn: Account Service Unit 14F, No. 16, Sec. 4, Nanjing E. Road, Taipei 105, Taiwan R.O.C. 台灣台北市南京東路四段 16 號 14 樓 開戶部門 收 |
| Electronic Banking 電子銀行服務 | Attn: Digital Client Support 15F, No. 16, Sec. 4, Nanjing E. Road, Taipei 105, Taiwan R.O.C. 台灣台北市南京東路四段 16 號 15 樓 電子銀行服務部 收 |
| Cash Management 台(外)幣匯款,便利票據及 央行申報 | Attn: Cash Management Service Department 15F, No. 16, Sec. 4, Nanjing E. Road, Taipei 105, Taiwan R.O.C. 台灣台北市南京東路四段 16 號 15 樓 資金服務部 (CMSD)收 |
| Trade Service 貿易服務 | Attn: Trade Service Department 15F, No. 16, Sec. 4, Nanjing E. Road, Taipei 105, Taiwan R.O.C. 台灣台北市南京東路四段 16 號 15 樓 貿易服務部 收 |
| Check Processing (票據處理) Time Deposit (定期存款) E-Tax Payment (電子繳稅) | Attn: Check Processing Centre 14F, No. 16, Sec. 4, Nanjing E. Road, Taipei 105, Taiwan R.O.C. 台灣台北市南京東路四段 16 號 14 樓 票據處理中心(CPC) 收 |

銀行代碼 Bank Codes

| Branch Name | Bank Code | Branch Code | SWIFT Code |
|---------------------------------------|-----------|-------------|------------|
| Citibank Taiwan Limited 花旗(台灣)商業銀行 | 021 | 0018 | CITITWTX |

匯入款指示 FCY -Inward Remittance Instruction to Taiwan

USD Remittance Instruction

| Currency | Intermediated Bank | Beneficiary Bank | Beneficiary Information |
|----------|---|---|---|
| USD | CITIBANK N.A. NEW YORK SWIFT CODE: CITIUS33 (ABA NO. 021000089) | CITIBANK TAIWAN LTD, TAIWAN SWIFT CODE: CITITWTX | *Beneficiary Name *Beneficiary Account number (10 digit for real account) (14 digit for Virtual Account) |

JPY Remittance Instruction

| Currency | Intermediated Bank | Beneficiary Bank | Beneficiary Information |
|----------|--|---|---|
| JPY | CITIBANK JAPAN LIMITED SWIFT CODE: CITIJPJT | CITIBANK TAIWAN LTD, TAIWAN SWIFT CODE: CITITWTX | *Beneficiary Name *Beneficiary Account number (10 digit for real account) (14 digit for Virtual Account) |

EUR Remittance Instruction

| Currency | Intermediated Bank | Beneficiary Bank | Beneficiary Information |
|----------|---|---|---|
| EUR | CITIBANK EUROPE PLC SWIFT CODE: CITIIE2X | CITIBANK TAIWAN LTD, TAIWAN SWIFT CODE: CITITWTX | *Beneficiary Name *Beneficiary Account number (10 digit for real account) (14 digit for Virtual Account) |