



中國信託綜合證券(香港)有限公司

CTBC Asia Limited

香港中環金融街 8 號國際金融中心二期 28 樓

28/F, Two International Finance Centre,

8 Finance Street, Central, Hong Kong.

電話 Tel : (852)2916 1772 傳真 Fax : (852)3101 0278

http://www.ctbcasia.com.hk

### 客戶 - 資金存入 Client's deposit

- 客戶可將資金以匯款或轉帳等形式轉至中國信託綜合證券(香港)有限公司所指定的以下銀行帳戶。
- 客戶必須於匯款或轉帳的備註欄中填寫客戶證券帳戶號碼，以方便公司進行入帳，並建議將有關確認憑證以電郵至 [operation@ctbcasia.com.hk](mailto:operation@ctbcasia.com.hk) 或傳真至本公司結算部(852) 2234 7667 作存款憑證。
- 請注意，本公司不接受第三者款項存入，客戶請以同名銀行帳戶進行資金存款。
- **Client can deposit fund through bank transfer or remittance to our Bank accounts as follow.**
- **Client must quote your client account no. on your instruction.**
- **Client should provide the bank deposit receipt by email to [operation@ctbcasia.com.hk](mailto:operation@ctbcasia.com.hk) or fax to (852) 2234 7667.**
- **Please note that the company does not accept client's deposit in any form of third party deposits, customers please deposit fund with the same name bank account.**

### 銀行列表 Bank accounts information

USD	
Correspondence Bank(If any) 中間銀行(如有):	JP Morgan Chase Bank, New York ; <b>[Swift Code: CHASUS33]</b>
Beneficiary Bank 收款銀行名稱 :	CTBC Bank Co. Ltd, Hong Kong ; <b>[Swift Code : CTCBHKHH]</b>
Beneficiary Bank Address 收款人地址 :	28/F, 2 International Finance Centre, Central, HK
Beneficiary Name 收款人帳戶名稱:	<b>CTBC Asia Limited - Client</b>
Beneficiary Account No. 收款人帳戶號碼 :	904-13-303363-9
HKD	
Beneficiary Bank 收款銀行名稱 :	CTBC Bank Co. Ltd, Hong Kong ; <b>[Swift Code : CTCBHKHH]</b>
Beneficiary Bank Address 收款人地址 :	28/F, 2 International Finance Centre, Central, HK
Beneficiary Name 收款人帳戶名稱 :	<b>CTBC Asia Limited - Client</b>
Beneficiary Account No. 收款人帳戶號碼 :	904-13-303363-9
CNY	
Correspondence Bank(If any) 中間銀行(如有):	Bank of China (Hong Kong) Limited; <b>[Swift Code: BKCHHKHH]</b> <b>For credit to Account no. 989584022904</b>
Beneficiary Bank 收款銀行名稱 :	CTBC Bank Co. Ltd, Hong Kong; <b>[Swift Code : CTCBHKHH]</b>
Beneficiary Bank Address 收款人地址 :	28/F, 2 International Finance Centre, Central, HK
Beneficiary Name 收款人帳戶名稱 :	<b>CTBC Asia Limited - Client</b>
Beneficiary Account No. 收款人帳戶號碼 :	904-13-303363-9
EUR	
Correspondence Bank(If any) 中間銀行(如有):	JP Morgan, AG Frankfurt ; <b>[Swift Code: CHASDEFX]</b>
Beneficiary Bank 收款銀行名稱 :	CTBC Bank Co. Ltd, Hong Kong <b>[Swift Code : CTCBHKHH]</b> ;
Beneficiary Bank Address 收款人地址 :	28/F, 2 International Finance Centre, Central, HK
Beneficiary Name 收款人帳戶名稱 :	<b>CTBC Asia Limited - Client</b>
Beneficiary Account No. 收款人帳戶號碼 :	904-13-303363-9
JPY	
Correspondence Bank(If any) 中間銀行(如有):	The Bank of Tokyo-Mitsubishi, Ltd Tokyo ; <b>[Swift Code: BOTKJPJT]</b>
Beneficiary Bank 收款銀行名稱 :	CTBC Bank Co. Ltd, Hong Kong <b>[Swift Code : CTCBHKHH]</b>
Beneficiary Bank Address 收款人地址 :	28/F, 2 International Finance Centre, Central, HK
Beneficiary Name 收款人帳戶名稱 :	<b>CTBC Asia Limited - Client</b>
Beneficiary Account No. 收款人帳戶號碼 :	904-13-303363-9
SGD	
Correspondence Bank: (If any) 中間銀行(如有):	United Overseas Bank Ltd., Singapore <b>[Swift Code: UOVBSGSG]</b>
Beneficiary Bank 收款銀行名稱 :	CTBC Bank Co. Ltd, Hong Kong <b>[Swift Code : CTCBHKHH]</b>
Beneficiary Bank Address 收款人地址 :	28/F, 2 International Finance Centre, Central, HK
Beneficiary Name 收款人帳戶名稱 :	<b>CTBC Asia Limited - Client</b>
Beneficiary Account No. 收款人帳戶號碼 :	904-13-303363-9