

駐愛丁堡辦事處銀行匯票範例

CHEQUE No. 453851675
CLIENT No. 85009

NatWest 60-00-01

BANK OF TAIWAN 駐愛丁堡辦事處 SAMPLE
TAIWAN, REPUBLIC OF CHINA
REF. No. D025907705/04003 DATE Jan 02, 2020

PAY TO THE ORDER OF TAIPEI REPRESENTATIVE OFFICE
IN THE UK
THE SUM OF POUNDS STERLING TEN AND 00% ONLY £ **10-00**

Payable at:
National Westminster Bank Plc,
City of London Office,
1 Princes Street, London, EC0P 0PP

AS PAYER: [Signature]
AUTHORISED SIGNATURE: [Signature]

Citibank Europe PLC

範例一：有國際流通碼，本處可受理

HSBC K 734886 40-05-15

Issuing Office: MGK HONG KONG Date: 13 JAN 2020 Ref: DD MGK734886MIL

Pay to the order of: TAIPEI REPRESENTATIVE OFFICE IN THE U.K.*****

Amount: GBP TWENTY-TWO ONLY 駐愛丁堡辦事處 SAMPLE GBP22.00*

To: HSBC Bank plc
International Branch
60 Fenchurch Street
London EC3M 4BA

For The Hongkong and Shanghai Banking Corporation Limited
Incorporated in the Hong Kong SAR with limited liability

Chow Kam Fai
Kicky 035052

範例二：有國際流通碼，本處可受理

TELEX: 11310
P.O. BOX 395 TAIPEI
TAIWAN R.O.C.
T9NH46941

第一銀行 First Bank No: 249280
TAIPEI, TAIWAN, R.O.C. Date: DEC. 16, 2019

REF. No. BP63.00

駐愛丁堡辦事處 SAMPLE

To: TAIPEI REPRESENTATIVE

The sum of POUND STERLING SIXTY THREE ONLY.

To: FIRST COMMERCIAL BANK
LONDON BRANCH
BOWMAN HOUSE, 29 WILSON STREET
LONDON EC2M 2SJ, UNITED KINGDOM
SC: 30-13-09

First Commercial Bank

Pei-Tung Chen
Authorized Signature

Mei-Yuan Lee
Authorized Signature
MEI YUAN LEE

範例三：僅書名受款行資訊而無國際流通碼，蘇格蘭本地銀行將拒收，此類匯票請勿購買

臺灣銀行 Bank of Taiwan No. 0292731 60-94-92
TAIWAN, REPUBLIC OF CHINA Date: Aug 15, 2019
OUR REF. NO. Ref No. D271000431/04028 GRP10.00

ON DEMAND PAY AGAINST THIS SOLA DRAFT TO TRO IN THE 駐愛丁堡辦事處 SAMPLE

THE SUM OF POUNDS STERLING TEN AND 00% ONLY

FOR PAYER'S ACCOUNT ONLY

TO: SORT CODE: 609492
A/C NO.: 39056619
BANK OF TAIWAN
LONDON BRANCH
LEVEL 17, 99 BISHOPSGATE, LONDON,
EC2M 3XD,
U.K.

BANK OF TAIWAN

Huang Yung-Chia
AUTHORIZED SIGNATURES
HUANG, YUNG-CHIA
086701

範例四：僅書名受款行資訊而無國際流通碼，蘇格蘭本地銀行將拒收，此類匯票請勿購買