

親愛的客戶,您好:

非常感謝您一直以來對中國信託的支持。

自 2023 年 9 月 1 日起,本行將停止受理澳幣(AUD)之光票託收/買入及票匯業務,若您有已開票未兌現之交易,請轉知受款人於 2023 年 9 月 1 日前完成兌付,或請您攜原匯票至本行辦理票匯取消程序,以保障您的權益。如造成您的不便,敬請見諒。

若您對以上有任何疑義,歡迎致電本行企業客戶服務專線 0800-017-888 或聯繫您的客戶關係經理(RM)洽詢。

感謝並祝福 貴公司欣欣向榮、事業昌隆。

Dear Customers,

Thank you for your continued support to CTBC Bank.

We hereby inform you that the Bank will no longer accept any application of clean bill collection / negotiation and demand draft issuance in **Australian dollar (AUD)** from **September 1**<sup>st</sup>, **2023**. If you have issued a clean bill which hasn't been collected by the beneficiary (i.e. payee), please notify the beneficiary to complete the clean collection before September 1<sup>st</sup>, 2023. Or you may bring the original issued draft to the Bank's counter to proceed draft cancellation to protect your rights. We apologize for any inconvenience caused and thanks for your cooperation.

Shall you have any questions on the announcement, please feel free to contact corporate CSR at 0800-017-888 or your relationship manager.

Thank you and may you a prosperous business.

中國信託商業銀行

CTBC Bank