

**Application for Selling Foreign Exchange**  
结汇申请书

Selling  USD  HKD  JPY  \_\_\_\_\_ buy RMB  
结汇币种

Date \_\_\_\_\_

日期

Purpose: \_\_\_\_\_  
结汇用途

Debit A/C Name 扣款账户名				
Debit A/C No. 扣款账号				
A/C Type 账户类型	<input type="checkbox"/> Settlement A/C 结算帐户	<input type="checkbox"/> Capital A/C 资本金账户	<input type="checkbox"/> Individual A/C 个人账户	<input type="checkbox"/> Other A/C 其他账户
Selling Foreign Exchange Amount 卖出外汇金额		OR 或 Buying RMB Amount 买入人民币金额		
If this transaction is applied via DOL 本笔款是否为网银(DOL)交易	<input type="checkbox"/> Yes, transaction reference number is: 是的, 交易参考编号为: _____			<input type="checkbox"/> No. It's not DOL transaction. 不是网银(DOL)交易
RMB Payment Instruction 人民币付款指示	Beneficiary 收款人			
	Beneficiary A/C No. 收款人账号			
	A/C with Bank 收款人开户行			
	Method of Payment 付款方式	<input type="checkbox"/> Clearing 票交	<input type="checkbox"/> T/T 电汇	
	Remarks 备注 (如为资本金结汇, 请在此栏填写人民币资金用途)	<input type="checkbox"/> Others 其他		
Source of Foreign Currency 外汇来源				

We confirm that you may make the currency conversion at your prevailing rates at the time of the currency conversion transaction. You are hereby authorized to debit our A/C with you for the amount of the selling currency & related bank charge.

兹确认货币兑换的汇率以实际兑换时贵行所适用的汇率为准, 并授权贵行从账户中扣除相应的卖出货币金额以及有关银行费用。

Please contact with  
联系人 \_\_\_\_\_

Tel No.  
电话 \_\_\_\_\_

Authorized signature  
授权印鉴 \_\_\_\_\_