

Application for Buying Foreign Exchange
购汇申请书

Buying USD HKD JPY _____ with RMB
购汇币种

Date _____

Purpose: _____
购汇用途

日期

Debit A/C Name 扣款账户名			
Debit A/C No. 扣款账号			
Buying Foreign Exchange Amount 买进外汇金额		OR 或 Selling RMB Amount 卖出人民币金额	
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 不是网银(DOL)交易		
Foreign Exchange Payment Instruction 外汇付款指示	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
		<input type="checkbox"/> Others 其他	
Remarks 备注			

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 _____