



商业客户外汇兑换申请书

Foreign Exchange Sales and Purchase Application Form for Corporate Customer

致: 恒生银行(中国)有限公司

To: Hang Seng Bank (China) Limited

分/支行(“银行”)

Branch/Sub-Branch (the “Bank”)

日期:

Date: _____

请用正楷填写本表格，并在适当方格内加上“√”。

Please complete this application form in BLOCK LETTERS and “√” where appropriate.

客户名称 Customer Name	客户号码 Customer Number
账户性质 Account Character:	<input type="checkbox"/> 经常项目 Present Account <input type="checkbox"/> 资本项目 Capital Account
兑换类型 FX's Type:	<input type="checkbox"/> 结汇 FX Settlement <input type="checkbox"/> 购汇 FX Purchase <input type="checkbox"/> 换汇 FX Exchange
结汇资金来源 Source of Foreign Currency:	_____
结汇交易用途 Purpose of Settlement:	_____
购汇交易用途 Purpose of Purchase:	_____
相关证明文件 Supporting Documents	
<input type="checkbox"/> 批文 Approval document	
<input type="checkbox"/> 合同/协议 Contract/Agreement	
<input type="checkbox"/> 发票 Invoice	
<input type="checkbox"/> 报关单 Declaration form	
<input type="checkbox"/> 正本运单 Original waybill	
<input type="checkbox"/> 运费单/收据 Freight bill/receipt	
<input type="checkbox"/> 关税证明 Tariff Certificate	
<input type="checkbox"/> 保险费收据 Receipt premium	
<input type="checkbox"/> 佣金单 Commission note	
<input type="checkbox"/> 其它 Others	
结算方式 Settlement Type	
卖出币种与金额 Selling Currency and Amount _____	
<input type="checkbox"/> 支取账户 Debit Account _____	
买入币种与金额 Buying Currency and Amount _____	
<input type="checkbox"/> 存入账户 Credit Account _____	
如需汇款, 请另附汇款申请书 If outward payment is required, please attach “Application for funds transfers” form	
<input type="checkbox"/> 其他指示 (请注明) Other instruction (Please specify):	

1. 兹证事实上列资料是正确的和完整的，并承诺须遵守与以上交易相关的法律法规、监管要求及适用的银行条款和细则。

2. 本公司知晓，银行通过营业网点或官网公示的汇率仅供参考，并非实时可成交价格。本公司理解每笔交易实际使用的汇率由银行根据相关货币对的实时市场价格以及银行的综合成本（包括但不限于客户信用成本、对冲成本、资金成本、流动性等其他相关成本）厘定，且由于汇率市场的波动性，银行仅能在实际操作汇兑交易时确定适用的汇率。该汇率可能不是当日最优汇率，也可能劣于当日银行公示汇率，本公司愿意接受前述交易安排。

3. 本公司实际购汇/结汇/换汇（视情况而定）所得金额和支付的对价将记载于银行发送的回单中，并以其记载为准。本公司应当及时核查该等回单，如有异议，本公司应当在银行发送回单后的1个银行工作日内向银行提出，由双方复核确认。如本公司逾期未提出任何异议的，即视为本公司对实际交易结果不可撤销的认可和确认。

4. 本公司知晓，银行将仅在收到本公司适当签署的本申请表以及全套合规证明文件且审核通过后处理本公司的交易申请，除非银行另行通知，通常银行将在文件审核通过后的1个银行工作日内操作汇兑交易。

5. 本公司承诺该笔外债资金（如适用）结汇所得人民币资金实际用途与申请用途保持一致；若有不一致，本公司愿承担相应法律后果并赔偿银行因此遭受的任何损失和支出的成本。

1. We confirm that the information given above is correct and complete and we further undertake the above transaction shall comply with relevant laws, regulations, regulatory requirements and the Bank's applicable terms and conditions.

2. We understand that the exchange rate published at the Bank's outlets or official website is only for reference, but not the real-time price for execution. We understand that the exchange rate applied to each transaction will be decided by the Bank according to the real-time market price of the currency pair and the Bank's comprehensive costs (including but not limited to client credit cost, hedging cost, funding cost, liquidity cost and other relevant costs), and the exchange rate applied to each transaction can be fixed only when the foreign exchange is executed due to the volatility of the foreign exchange market. The exchange rate may not be the best rate on the transaction date, or may be worse than the exchange rate published by the Bank on the transaction date. We agree to the above mentioned arrangement.

3. We understand that the amount received from FX Purchase, FX Settlement or FX Exchange (as the case may be) and the consideration paid by us shall be subject to the amount recorded in the Bank's statement. We undertake to check the statement in a timely manner and inform the Bank within one bank working day after the Bank sends the statement should there is any dispute. The dispute shall be mutually checked and confirmed by the Bank and us. If no dispute is raised by us to the Bank within the required timeline, it will constitute our irrevocable acknowledgement and confirmation to the executed transaction.

4. We understand that the Bank will handle our application only when the properly signed application form and full set of supporting documents are received and satisfied by the Bank. Normally foreign exchange will be executed by the Bank within one bank working day after the supporting documents are checked and satisfied by the Bank, unless otherwise notified by the Bank.

5. We hereby undertake that the usage of the RMB fund obtained from foreign debt settlement shall be consistent with the purpose of application. We shall bear the corresponding legal responsibility should there is any inconsistency.



客户签署 Customer Signature

(请用留存在本行的印鉴式样签署 Please use Signature(s)/Chop(s) filed with Bank)

银行专用 For Bank Use

日期 Date	对客交易 Customer Transaction	经办人 Maker	复核人 Checker	授权人 Authorised Signer
	平盘账务（如有） Reconciliation (if any)	经办人 Maker	复核人 Checker	授权人 Authorised Signer