

【換匯申請表 FX Application Form】

帳戶名稱(Account Name) : _____

帳戶號碼(Account Number) : _____

交易生效日期(Value Date) : _____

(※註：“台幣換匯”交易生效日不得超過交易申請日之兩個工作日，“其他幣別換匯”交易生效日均設定為交易申請日當天)
(Note: The value date of “Taiwan currency exchange transactions” should not exceed two working days after the date of FX application whereas the value date of “other currency exchange transactions” is set to be on the day of the FX application.)

請依下述指示於本人於 貴公司開立之帳戶執行交易，本人/吾等同意以 貴公司於交易申請日代本人/吾等 換匯之匯率為準。Please follow the below instructions to execute the transactions in my account opened with your company. I/We agree to the exchange rate which prevails on or about the date of FX application when your company converts the currency on my/our behalf.

轉出幣別 (Sell Currency) : _____ 金額(Amount) : _____

轉入幣別 (Buy Currency) : _____
或 or

轉入幣別(Buy Currency): _____ 金額(Amount) : _____

轉出幣別(Sell Currency) : _____

執行轉換條件 (Exchange Rate)	<input type="checkbox"/> 按市價 (Market Price)
	<input type="checkbox"/> 依轉換匯率(At Exchange Rate) : _____ 或更佳匯率(Or Better)

大額換匯若須議價，請致電客服專線 Customer service . TEL: (852)2523 6685

本人願意承擔任何換匯中所發生之費用及匯兌風險。就永豐金證券(亞洲)有限公司(“永豐金證券”)依照以上指示處理和進行的任何交易都會對本人/吾等構成約束力，本人/吾等承諾償付永豐金證券免受損於因接受及執行本人/吾等的指示而引致或遭受的任何直接或間接的法律訴訟、訴訟程序、索償、損失、損害、費用及支出。

I/we agree to bear any cost or risk that may arise from this request for my/our account. Any transaction effected by SinoPac Securities (Asia) Limited (“SinoPac”) on the basis of the above instruction shall be binding upon me/us and in consideration of SinoPac agreeing to act in accordance with the above instruction, I/we undertake to keep SinoPac indemnified at all times against, and to hold SinoPac harmless from, all actions, proceedings, claims, losses, damages, costs and expenses which may be brought against SinoPac or suffered or incurred by SinoPac and which shall have arisen either directly or indirectly out of or in connection with SinoPac accepting my/our payment instruction and acting thereon.

客戶簽署

Client Signature(s): _____

S.V.

交易申請日期

Date: _____

公司內部使用(For Internal Use) :

轉換價：		銀行經辦人名稱：	
轉換價確認時間及日期：		後台經辦人簽署：	