

貨幣轉換表格

Foreign Exchange Form

客戶名稱 Client Name	帳戶號碼 Account Number

請用正楷填寫,在適用處剔 Please complete in Block Letter, tick where appropriate

外匯兌換明細 Foreign Exchange Details			
Transfer From 由			
Original Currency 兌出貨幣	<input type="checkbox"/> HKD 港幣	<input type="checkbox"/> USD 美元	<input type="checkbox"/> RMB 人民幣
	<input type="checkbox"/> Others 其他 : _____		
Exchange Amount 兌換金額			
Transfer To 轉往			
Exchange Currency 兌入貨幣	<input type="checkbox"/> HKD 港幣	<input type="checkbox"/> USD 美元	<input type="checkbox"/> RMB 人民幣
	<input type="checkbox"/> Others 其他 : _____		
Exchange Amount 兌換金額			
<i>由職員填寫 For Internal Use Only</i>			
Exchange Rate 匯率		Amount 金額	
本人 / 吾等同意以上述匯率進行的外匯兌換流程完成後,方可使用上述的金額進行證券交易。I / We note that I / we agree to execute the foreign exchange by the aforesaid exchange rate and can only use the fund for Securities trading after the foreign exchange was completed.			
		只供電話錄音申請使用 For Application Via Phone Only	
		AE/Staff Name :	_____
客戶簽署 Client's Signature(s) 日期 Date :		Recording Phone No. :	_____
		Recording Date :	_____
		Recording Time :	_____
<i>For Internal Use Only 內部專用</i>			
AE	Input by	Checked by	Approved by
(DD/MM/YYYY)	(DD/MM/YYYY)	(DD/MM/YYYY)	(DD/MM/YYYY)