

致: 香港商東亞銀行有限公司
To: The Bank of East Asia, Limited

香港商東亞銀行台北分行			
台	手續費、郵費、匯費、印花稅	貼現、電報費、電匯費、電匯費	北
負責人	溫珍茵		

匯出匯款申請書
OUTWARD REMITTANCE APPLICATION

日期
Date : _____

REF : _____

收款人銀行 : BENEFICIARY'S BANK	<input type="checkbox"/> 電匯 T/T	<input type="checkbox"/> 票匯 D/D	
收款人帳號 : BENEFICIARY A/C NO	匯款金額 AMOUNT		
收款人戶名: BENEFICIARY NAME:	(A)		
收款人銀行之往來銀行 THE CORRESPONDENT BANK OF BENEFICIARY'S BANK	由外匯支付 FROM A/C		
特別指示 : SPECIAL INSTRUCTION	(B)		
本人/我們已詳閱並同意遵守背面所列條款。 I/We have read the conditions printed overleaf and agree to be bound by them. 本人/我們明白及同意當 貴行執行匯款指示時, 本人/我們的個人資料 (包括但不限於本文所載之資料) 將會披露及傳送到在台灣或台灣以外地方的第三者 (包括但不限於收款人銀行及其往來銀行)。 I/We acknowledge and agree that in carrying out the remittance instruction(s), my/our personal information (including but not limited to information contained herein) may be disclosed and transferred to third party/parties (including but not limited to the beneficiary's bank and its correspondent banks), whether located inside or outside Taiwan. 申請人姓名及地址電話 APPLICANTS NAME AND ADDRESS, TEL NO	結匯金額 AMOUNT		
	(A - B)		
	生效日期 VALUE DATE	匯率 RATE	
	等值台幣 EQ. NT\$		
	手續費 COMM.		
	郵費 POSTAGE		
電報費 CABLE CHARGE			
其他費用 OTHER FEES			
合計 TOTAL AMOUNT			
匯款性質 NATURE			
身份證/統一編號 ID/TAX NO 申請人/匯款簽章 SIGNATURE	本申請書條款請參閱背面說明 APPLICATION SUBJECT TO CONDITIONS PRINTED ON THE REVERSE SIDE		
S.V.	PREPARED BY _____ CHECKED BY _____ APPROVED BY _____		

條 款

雙方瞭解並同意下列條件：

除非另有書面約定，本行接受客戶之匯款，得按本行當日出售牌價折成外幣，本行書面通知即確定是項兌換交易。如匯款以非匯往國貨幣結匯，則按該種貨幣支付給收款人，若需將幣別轉換為匯往國該國貨幣，將由收款人自行負責並負擔所有費用。本行得委託任何往來銀行或代理機構，本行亦得用明碼、暗碼或密碼通知匯款。本行對於非本行所能控制之情形下所發生、或因任何往來銀行或代理機構匯款動作所可能發生之遲延、疏漏或錯誤等情事概不負責。本行僅於收到取消匯款確認後始得退還該項匯款。如匯款已折成外幣則須依本行退款日買價轉換回原幣別，扣去本行及往來銀行或代理機構之各項費用後，再予退還。

Conditions

The following conditions are understood and agreed upon:

Unless it is otherwise denoted in writing, the bank may convert the funds received from the customer into foreign values based on the selling rate of the day that they are received. The bank's written statement that such a conversion has been effected is conclusive. Funds remitted in a currency other than that of the beneficiary country will be paid to the beneficiary in such currency. Any conversion into the currency of the beneficiary's country will be for the account of the beneficiary. The bank may employ any correspondents or agents as well as send any relating messages in explicit language, code, or cipher. The bank is not liable for delays, omissions, or errors beyond the control of the bank, or that which may occur through the actions of the correspondents or agents during the course of the remittance. Refunds are made only after the bank receives confirmation of the remittance's cancellation. Funds already converted shall be reconverted based on the buying rate on the day of the refund, less the expenses of the bank, correspondents, and agents.