



# 外匯收支或交易申報書 (結售外匯專用)

Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of sale only)

- 由國外匯入直接結售 Direct inward remittance from abroad  
 由國內他行匯入結售 Remittance from another domestic bank  
 由外匯存款提出結售 Withdrawal from foreign currency deposit account  
 以外幣現鈔或旅行支票結售 Sale of foreign currency cash or traveler's check  
 其他 (請說明) : \_\_\_\_\_ Others (please indicate): \_\_\_\_\_

- 一、申報日期 (Date of Declaration) : \_\_\_\_\_ 年(Yr) \_\_\_\_\_ 月(Mo) \_\_\_\_\_ 日(Dy)  
 二、申報義務人 (Declarant) : \_\_\_\_\_  
 三、申報義務人登記證號 (Declarant's ID No.) :  
 1. 公司、有限合夥、行號：統一編號 (Company, Limited Partnership, or firm : Uniform No.) : \_\_\_\_\_

2. 團體、辦事處及事務所 (Association, representative's office) :  
 統一編號 (Uniform No.) : \_\_\_\_\_  
 其他無統一編號者：設立登記主管機關：\_\_\_\_\_ Others without Uniform No. : Competent authority for establishment and registration:  
 登記證號 (Registration No.) : \_\_\_\_\_

3. 個人 (國民身分證、居留證效期一年以上)  
 Individual (Citizen's ID Card or Resident Certificate with a validity for at least one year)  
 身分證號或統一證號 (ID No.) : \_\_\_\_\_  
 出生日期 (Date of birth) : \_\_\_\_\_ 年(Yr) \_\_\_\_\_ 月(Mo) \_\_\_\_\_ 日(Dy)  
 居留證發給日期 (Date of issuance) : \_\_\_\_\_ 年(Yr) \_\_\_\_\_ 月(Mo) \_\_\_\_\_ 日(Dy)  
 居留證到期日期 (Date of expiry) : \_\_\_\_\_ 年(Yr) \_\_\_\_\_ 月(Mo) \_\_\_\_\_ 日(Dy)

4. 非居民 (護照、入出境許可相關證明文件、居留證效期未滿一年)  
 Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than one year)  
 出生日期 (Date of birth) : \_\_\_\_\_ 年(Yr) \_\_\_\_\_ 月(Mo) \_\_\_\_\_ 日(Dy)  
 國別 (Nationality) : \_\_\_\_\_  
 護照或證照號碼 (Passport or Certificate No.) : \_\_\_\_\_  
 居留證發給日期 (Date of issuance) : \_\_\_\_\_ 年(Yr) \_\_\_\_\_ 月(Mo) \_\_\_\_\_ 日(Dy)  
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- 四、外匯收入或交易性質 (性質超過一種者，應加填每種性質之金額) :  
 Nature of foreign exchange receipts or transactions (if more than one category, indicate amount for each category)  
 出口貨品收入或對非居民提供服務收入 (應具體詳填性質)  
 Receipts from the export of goods or the provision of services to non-residents  
 (indicate in detail the nature of the transaction)

- 其他匯入款項 (應具體詳填性質)  
 Other inward remittance (indicate in detail the nature of the transaction)

五、匯款金額 Amount remitted: \_\_\_\_\_

六、匯款地區國別 Remittance from (country) : \_\_\_\_\_

茲具結以上所報均屬真實  
The undersigned hereby declares that all information provided above is true and correct.

此 致 To

中央銀行 Central Bank of the Republic of China (Taiwan)

銀行業或外匯證券商  
負責輔導申報義務人員  
簽章  
Signature of Banking  
Enterprise or DSF Personnel  
Advising the Declarant

申報義務人及其負責人簽章 Signature of the Declarant and its responsible person

地址 Address: \_\_\_\_\_ 電話 Tel: \_\_\_\_\_

以下各欄由銀行業或外匯證券商填寫  
The banking enterprise or DSF (Domestic Security Firm Approved To Conduct Foreign Exchange Business) shall fill out the section below

送件編號 Case No. : \_\_\_\_\_ 銀行業或外匯證券商簽章及日期 Banking Enterprise or DSF seal and date: \_\_\_\_\_

外匯水單編號 Foreign Exchange Memo No. : \_\_\_\_\_  
第一聯 (承辦銀行業或外匯證券商留存)  
First Copy (to be kept by the banking enterprise or DSF)





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第二聯 (申報義務人留存備查)

Second Copy (to be kept by the declarant)

保存期限至少五年 (Retained for at least five years) (21 公分 × 29.7 公分)

