

外幣買賣申請書

Application For Money Exchange

交易項目 Transaction Type
日期 Date :

☐ 申請人購買外幣現鈔 Purchase Foreign Currency
 ☐ 申請人賣出外幣現鈔 Sell Foreign Currency

結匯性質 Purpose : _____

幣別 Currency	面額 Face Value	張數 Quantity	小計 Subtotal
總計 Total :			

說明 Notice :

- 本筆交易申請人所賣出之外幣現鈔，如經發鈔國政府或相關金融機構認定為偽鈔時：
 - 經 貴行通知後，申請人同意立即返還申請人原賣出(即 貴行原買入)之同幣別等值現鈔，如申請人要以其他幣別之現鈔返還時，貴行應依照返還當日 貴行的牌告賣出匯率換算等值之現鈔。
 - 日後如因本筆交易發生爭議或後續產生法院訴訟情事時，申請人同意配合 貴行辦理(如:出庭作證)並負擔 貴行因前述爭議所產生之費用或損失。
 - 申請人同意如返還 貴行之現鈔也發生偽鈔之問題，則依照前述方式處理之。

If the government or relative financial institutions identify that the notes received from the Applicant are counterfeit notes, the Applicant agrees that:

 - Upon noticed by the Bank, the Applicant will buy back the notes with the same currency or other currency exchanged with equivalent value at the Bank's exchange rate.
 - For any dispute or litigations arised, the Applicant shall hold the Bank harmless of any damages or losses that may occur, and cooperate with the Bank (ex: appear as a witness in court).
 - If the notes used to buy back the counterfeit notes are also identified to be counterfeit, above measures shall also apply.
 - 申請人同意 貴行於辦理外幣買賣業務範圍及法令規定之特定目的範圍內可蒐集、處理及利用申請人之個人資料及前述交易資料等資訊；相關資料將依法令規定之保存期限保存。有關 貴行個人資料相關告知事項詳細資訊，申請人應自行至 貴行官方網站查閱瞭解。
- The Applicant agrees that for the specific purpose of this application form, or complying with laws and regulations, relative personal and transaction information may be collected, processed or used by the Bank, and all information shall be preserved according to related laws/regulations. Please refer to the Bank's official website for more information on Personal Data Protection Act.

以下由銀行內部使用 For Bank use only		
主 管	經 辦	證照核對
匯差手續費：_____		
匯率：_____ 折合新臺幣：_____		

申請人 Applicant : _____
 身分證號 ID No. : _____
 生日 Date of Birth : _____
 國籍 Nationality : _____
 電話 Tel : _____
 代理人 Agent : _____
 代理人身分證號 ID No : _____
 代理人電話 Tel : _____