

OTP安全碼 :
 OTP Token :
 序列號後六碼 :

(※已申請OTP Token者, 請填寫以上欄位)

匯出匯款申請書

Application For Outward Remittance

 匯出編號 :
 Reference No.

日期DATE :

傳真交易

交易國別:	本國 OBU	外國	國外受款人身份別	政府	公營事業	民間
	<input type="checkbox"/> 本國 (不含 OBU)	OBU 境內法人授信目的帳戶	國內 (不含 OBU) 受款人身份:	本人帳戶	<input type="checkbox"/> 他人帳戶	

結匯性質	70A 已進口 (付款人自行辦理通關)	<input type="checkbox"/> 710 委外加工貿易支出	711 商仲貿易支出	其他
	706 已進口 (他人辦理通關, 附文件)			

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">幣別 CURRENCY</td> <td>金額 AMOUNT</td> </tr> <tr> <td colspan="2">匯款方式 BY MEANS OF</td> </tr> <tr> <td><input checked="" type="checkbox"/> 電匯 TELEGRAPHIC TRANSFER</td> <td><input type="checkbox"/> 票匯 DEMAND DRAFT</td> </tr> <tr> <td colspan="2">付款方式 PAYMENT SOURCE</td> </tr> <tr> <td><input type="checkbox"/> 台幣現金 NT CASH</td> <td><input type="checkbox"/> 台幣活存 NT S/A</td> </tr> <tr> <td><input type="checkbox"/> 外匯存款 FCY A/C</td> <td><input type="checkbox"/> 出口押匯 EXPORT BILLS</td> </tr> <tr> <td><input type="checkbox"/> 貸款 LOAN</td> <td><input type="checkbox"/> 其他 OTHERS</td> </tr> <tr> <td colspan="2">茲授權貴行在下列扣款戶內提領扣取, 毋須申請人取款憑條</td> </tr> <tr> <td colspan="2">扣款帳號 A/C NO: _____</td> </tr> <tr> <td colspan="2">國外費用 FOREIGN BANKING CHARGE</td> </tr> <tr> <td><input type="checkbox"/> SHA</td> <td><input type="checkbox"/> BEN <input type="checkbox"/> OUR</td> </tr> <tr> <td colspan="2">附言 MESSAGE FOR PAYEE</td> </tr> </table>	幣別 CURRENCY	金額 AMOUNT	匯款方式 BY MEANS OF		<input checked="" type="checkbox"/> 電匯 TELEGRAPHIC TRANSFER	<input type="checkbox"/> 票匯 DEMAND DRAFT	付款方式 PAYMENT SOURCE		<input type="checkbox"/> 台幣現金 NT CASH	<input type="checkbox"/> 台幣活存 NT S/A	<input type="checkbox"/> 外匯存款 FCY A/C	<input type="checkbox"/> 出口押匯 EXPORT BILLS	<input type="checkbox"/> 貸款 LOAN	<input type="checkbox"/> 其他 OTHERS	茲授權貴行在下列扣款戶內提領扣取, 毋須申請人取款憑條		扣款帳號 A/C NO: _____		國外費用 FOREIGN BANKING CHARGE		<input type="checkbox"/> SHA	<input type="checkbox"/> BEN <input type="checkbox"/> OUR	附言 MESSAGE FOR PAYEE		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="3">受款銀行及地址 BENEFICIARY BANK & ADDRESS</td> </tr> <tr> <td>CHIPS NO.</td> <td>ABA NO.</td> <td>SWIFT CODE</td> </tr> <tr> <td colspan="3">銀行名稱 BANK NAME _____</td> </tr> <tr> <td colspan="3">地址 ADDRESS _____</td> </tr> <tr> <td colspan="3">城市/國家 CITY/COUNTRY _____</td> </tr> <tr> <td colspan="3">受款人於受款銀行帳號 A/C NO. AT BENEFICIARY BANK _____</td> </tr> <tr> <td colspan="3">受款人 BENEFICIARY</td> </tr> <tr> <td colspan="3">姓名 NAME _____</td> </tr> <tr> <td colspan="3">地址 ADDRESS _____</td> </tr> <tr> <td colspan="3">電話 TEL _____</td> </tr> <tr> <td colspan="3">中介銀行及地址 INTERMEDIARY BANK & ADDRESS _____</td> </tr> </table>	受款銀行及地址 BENEFICIARY BANK & ADDRESS			CHIPS NO.	ABA NO.	SWIFT CODE	銀行名稱 BANK NAME _____			地址 ADDRESS _____			城市/國家 CITY/COUNTRY _____			受款人於受款銀行帳號 A/C NO. AT BENEFICIARY BANK _____			受款人 BENEFICIARY			姓名 NAME _____			地址 ADDRESS _____			電話 TEL _____			中介銀行及地址 INTERMEDIARY BANK & ADDRESS _____		
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申請人茲向 貴行申請辦理下列匯出匯款, 並同意遵守本申請書所載約定條款之規定:

- 如係電匯, 貴行得自行決定以文字或密碼匯出, 如發生電訊遲到、錯誤、疏漏或收訊者誤解等情事, 貴行均無須承擔任何責任。
In the case of remittance by telegraphic transfer, you may send the message in plain language, code or cipher at your sole discretion, and you shall not be liable for any delay, error, omission which may occur in the course of the transmission nor shall you be liable for any misinterpretation of the message by the recipient.
- 貴行不負取得受款人收據之責任。
You shall be under no obligation to obtain receipt of the remittance from the payee.
- 於 貴行收到相關往來銀行、代理機構等之通知確認取消匯款前, 貴行並無義務退還任何匯出款項。若匯款已折成外幣, 則 貴行得以匯出款項退還當日貴行牌告買價折算成原幣別, 扣除 貴行及相關往來銀行、代理機構等之各項費用後, 再予退還。於 貴行認為必要時, 貴行得將因取消該筆匯款而對往來銀行、代理機構等取得之權利轉讓與申請人而解除 貴行之責任。
You shall not be obliged to refund all or part of the remittance prior to receipt by you of notice confirming cancellation for the remittance order from your relevant correspondent and/or agent engaged by you to effect the remittance. In the event the remittance has been converted into another currency, you are entitled to refund the remittance in the original currency converted from such other currency at the buying rate of exchange published by you on the date of refund less any fees and expenses of yours and of such correspondent and/or agent. You may, whenever you deem it necessary, transfer the rights you obtain from such correspondent and/or agent as a result of cancellation of the remittance to us and thus be discharged from your obligations to us hereunder.

由於各國或地區或個別銀行對於國外匯入款解款作業方式不一, 有部份銀行解付款項時, 不需人工檢視戶名與帳號是否相符即可入帳, 為避免遺損失, 務必確實查證所填寫之國外受款人帳號正確無誤。

As inward remittance payments processing may differ from country to country, region to region, or bank to bank, some beneficiary banks may process inward remittance payments without verifying the beneficiary name and account number by hand. Hence, in order to avoid potential loss it may incur, please ensure that both account number and beneficiary name are correct.

(以下限銀行填寫 FOR BANK USE ONLY)

匯款幣別及金額 CURRENCY & AMOUNT	公司名稱 CO. NAME	中文	
匯價 EXCHANGE RATE	電話及地址 TEL & ADDRESS	英文	
等值幣別及金額 CCY EQ./AMT.	統一編號 ID		
手續費 SERVICE CHARGE	簽章 SIGNATURE:		
電報費 CABLE CHARGE/POSTAGE			
合計 TOTAL			

以下為銀行專用

經辦	覆核
V202403 DBU	OBU

(如係授權扣帳, 請蓋貴公司留存本行之取款印鑑式樣)
 聯絡人: _____ 電話: _____