



客户外汇买卖申请书

FOREIGN CURRENCY EXCHANGE SPOT APPLICATION

客户填写 FOR CUSTOMERS ONLY	
客户名称 APPLICANT	
客户电话/传真 TEL./FAX.	
卖出货币币种 SELLING CCY	<input type="checkbox"/> EUR; <input type="checkbox"/> USD; <input type="checkbox"/> CNH; <input type="checkbox"/> GBP; <input type="checkbox"/> CHF; <input type="checkbox"/> JPY; <input type="checkbox"/> HKD; <input type="checkbox"/> NOK (请在选择币种前的□划× Please Put "×" in □ of the selected currency)
卖出货币金额 SELLING AMOUNT	
卖出货币币种账号 DEBIT ACCOUNT NO	
买入货币币种 BUYING CCY	<input type="checkbox"/> EUR; <input type="checkbox"/> USD; <input type="checkbox"/> CNH; <input type="checkbox"/> GBP; <input type="checkbox"/> CHF; <input type="checkbox"/> JPY; <input type="checkbox"/> HKD; <input type="checkbox"/> NOK (请在选择币种前的□划× Please Put "×" in □ of the selected currency)
买入货币金额 BUYING AMOUNT	
买入货币币种账号 CREDIT ACCOUNT NO	
客户声明: CUSTOMER STATEMENT	本人/本公司同意按贵行实时汇率与贵行达成外汇买卖即期交易。 I/Our company accept the real-time FX spot rate of your bank.
客户签字: CUSTOMER SIGNATURE	
申请日期: APPLICATION DATE	

以下银行填写 (For Bank Staff)

营业部 Banking Department			
接收日期 Acceptance Date:			
汇率类型 Exchange Rate Type		<input type="checkbox"/> Real-time FX Rate <input type="checkbox"/> Fixed FX Rate	
固定汇率值 Fixed FX Rate			
经办人 Clerk	复核人 Approver	系统经办 System Operator	系统复核 System Approver