

货币兑换申请书

Currency Conversion Request Form

I/ We* hereby request to transfer the fund in my/our* below account as instructed below:

本人/ 吾等* 谨此要求 贵公司将本人/ 吾等*的以下账户的资金转换如下:

Account Details 帐户数据 (Please tick <input checked="" type="checkbox"/> the appropriate box 请在适当空格加 <input checked="" type="checkbox"/>)		
Client name: 帐户名称:	Client Code: 帐户号码:	<input type="checkbox"/> Securities Account 证券账户
If the request is made by telephone: 如客户经电话申请:	Time of request & Extension: 申请时间及内线:	
	Signature of Staff/AE 职员/经纪签署:	

Transfer Details 转换详情 (Please tick <input checked="" type="checkbox"/> the appropriate box 请在适当空格加 <input checked="" type="checkbox"/>)					
从 From (市场) Market	金额 Amount	到 To (市场) Market	金额 Amount
<input type="checkbox"/> Hong Kong Dollar (HKD)			<input type="checkbox"/> Hong Kong Dollar (HKD)		
<input type="checkbox"/> U.S. Dollar (USD)			<input type="checkbox"/> U.S. Dollar (USD)		
<input type="checkbox"/> Japanese Yen (JPY)			<input type="checkbox"/> Japanese Yen (JPY)		
<input type="checkbox"/> Euro (EUR)			<input type="checkbox"/> Euro (EUR)		
<input type="checkbox"/> Chinese Yuan (CNY)			<input type="checkbox"/> Chinese Yuan (CNY)		
<input type="checkbox"/> Others:			<input type="checkbox"/> Others:		
Exchange Rate: 汇率:					

Declaration 声明
I/ We* understand my/our* above request is subject to the acceptance of your Company. 本人/ 吾等明白上述要求須待 贵公司接納方可生效。

Client Signature (For Clients come in person) 客户签署 (如客户亲自办理)	
Signature of Client 客户签署	
Full Name of Client 客户姓名	
Date 日期	

公司专用 For Office Use Only		
DAOKOU BOS		
_____ Input by	_____ Approved by	_____ Date

Remarks: Currency conversion using this form can only be processed within the same account only.