

# 信用狀出口押匯 / 貼現、託收申請書

外匯指定 單位編號	
營業單位 編號	

## 臺灣中小企業銀行台 照

收件日期：

茲檢附本公司依據 \_\_\_\_\_ 銀行第 \_\_\_\_\_ 號信用狀所簽發之匯票 / 收據  
金額 \_\_\_\_\_ ( 號碼 \_\_\_\_\_ ) 及下列各項單據，請准予辦理押匯 / 貼現：

商業發票 ( Commercial Invoice ) _____ 份	產地證明書 ( Cert. of Origin ) _____ 份
海運提單 ( Bill of Lading ) _____ 份	檢 驗 書 ( Inspection Cert. ) _____ 份
空運單據 ( Air waybill ) _____ 份	重 量 單 ( Weight List/Cert. ) _____ 份
郵政收據 ( Post receipt ) _____ 份	包 裝 單 ( Packing List ) _____ 份
保 險 單 ( Insurance Policy ) _____ 份	公 證 單 ( Survey Report ) _____ 份
領事發票 ( Consular Invoice ) _____ 份	轉 讓 書 ( Letter of Transfer ) _____ 份
海關發票 ( Customs Invoice ) _____ 份	受益人證明書 ( Beneficiary's Certificate ) _____ 份

本公司證明所有與本筆出口押匯 / 貼現有關於之信用狀，包括其修改書等業經全部向貴行提示無誤。

至上項押匯貼現款，請依照外匯管理之有關規定給付。

本公司同意如因單據上之欠缺，瑕疵或因單據正由貴行審核中，致不能及時完成押匯 / 貼現手續，而使本公司蒙受匯率變動之損失時，概由本公司自行負擔與貴行無涉。

本公司保證貴行於押匯後十二天內或貼現到期日收妥本筆押匯 / 貼現款，並保證決不使貴行因辦理本筆押匯 / 貼現而遭致任何損害。本筆押匯貼現票據如發生退票、拒付或因開狀銀行或付款銀行倒閉或外匯短缺等情事，致使貴行未能於上述期限內收妥款項時，不論為該票據金額之全數或一部，本公司於接獲貴行通知後，願立即如數以原幣清償所欠本金，並就貴行墊付押匯 / 貼現款之實際時間，按押匯 / 貼現日貴行所訂一般外匯業務利率加計遲延利息償還，並願負擔一切有關之費用。決不以票據之要件欠缺，法律上各項手續不完備或時效消滅等情為藉口，而拒絕清償。

本公司同意貴行為遵循防制洗錢及打擊資恐之目的，倘本公司有下列情形之一者，貴行得依法停止本筆交易之執行或逕行終止業務關係，貴行就本公司因此所生之一切遲延或損害概不負責，本公司絕無異議：

- (一) 本公司(包括高階管理人、實質受益人)或本信用狀所涉之交易有關對象(包括但不限於：金融機構、交易單據上顯示之所有公司、船舶等)係受聯合國、美國、歐盟、外國政府或國際組織經濟制裁，或為我國資恐防制法指定制裁之個人、法人或團體，或經外國政府或國際組織認定或追查之恐怖分子或團體時。
- (二) 本公司無法即時說明交易之性質與目的及資金來源及運用或未配合提供 貴行執行確認客戶身分措施及持續審查機制所需之資訊時。

本公司茲聲明願拋棄一切之抗辯權，並免除拒絕證書之作成及票據債權保全上之通知及其他法定手續，並願依照本公司另立之「出口押匯總質證書」所列條款履行責任。

本申請書中文版與英文版之內容不一致時，以中文版為準。

本筆押匯 / 貼現款項處理方式如下：( 於  內擇 - 註記 )

- 全部結售貴行並將款項撥入本公司設於貴行之新台幣 \_\_\_\_\_ 存款第 \_\_\_\_\_ 號帳戶。
- 全部撥入本公司設於貴行之外匯活期存款第 \_\_\_\_\_ 號帳戶。
- 金額 \_\_\_\_\_ 結售予貴行，並將款項撥入本公司設於貴行之新台幣 \_\_\_\_\_ 存款第 \_\_\_\_\_ 號帳戶；其餘金額 \_\_\_\_\_ 請撥入本公司設於貴行之外匯活期存款第 \_\_\_\_\_ 號帳戶。

本筆 L/C 項下託收款項處理方式如下：( 於  內擇 - 註記 )

- 俟押匯款收妥後，請悉數撥入本公司設於貴行之外匯活期存款第 \_\_\_\_\_ 號帳戶，及 / 或本公司設於貴行之新台幣 \_\_\_\_\_ 存款第 \_\_\_\_\_ 號帳戶。
- 出口報單號碼 ( 共十四碼 )： 

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原 留  
印 鑑

申請人： (中文)  
(英文)  
地址： (中文)  
(英文)  
電話：

核對印鑑	受理單位: _____ 分行 ( 部 )	
	經 辦	主 管

# For Reference Only

## APPLICATION FOR NEGOTIATION/DISCOUNT/COLLECTION OF DRAFTS UNDER DOCUMENTARY CREDIT

TO : TAIWAN BUSINESS BANK

WE HEREBY SUBMIT THE DRAFT(S)/RECEIPT(S) NO. \_\_\_\_\_ FOR \_\_\_\_\_ DRAWN UNDER DOCUMENTARY CREDIT NO. \_\_\_\_\_ ISSUED BY \_\_\_\_\_ ACCOMPANIED BY THE FOLLOWING DOCUMENTS, PLEASE GRANT NEGOTIATION/DISCOUNT FOR THE SAID DRAFT(S)/RECEIPT(S).

INVOICE	COPY(IES)	CERTIFICATE OF ORIGIN	COPY(IES)
BILL OF LADING	COPY(IES)	INSPECTION CERTIFICATE	COPY(IES)
AIR WAYBILL	COPY(IES)	WEIGHT LIST/CERTIFICATE	COPY(IES)
POST RECEIPT	COPY(IES)	PACKING LIST	COPY(IES)
INSURANCE POLICY	COPY(IES)	SURVEY REPORT	COPY(IES)
CONSULAR INVOICE	COPY(IES)	LETTER OF TRANSFER	COPY(IES)
CUSTOMS INVOICE	COPY(IES)	BENEFICIARY CERTIFICATE	COPY(IES)
	COPY(IES)		COPY(IES)

WE CERTIFY THAT ALL ADVICE(S) RELATIVE TO CREDIT INSTRUMENTS INCLUDING ADVICE(S) OF AMENDMENT, IF ANY, HAVE BEEN SUBMITTED TO YOU WITHOUT FAILURE.

FOR THE PROCEEDS, PLEASE HAVE IT SETTLED IN ACCORDANCE WITH THE FOREIGN EXCHANGE REGULATIONS AS PROMULGATED BY OUR GOVERNMENT AUTHORITIES CONCERNED.

WE FURTHER MAKE IT KNOWN THAT WE AGREE TO STAND ANY LOSS WHICH MAY OCCUR THROUGH FLUCTUATION OF THE EXCHANGE RATES DURING THE TIME YOU ARE CHECKING THE DOCUMENTS BEFORE NEGOTIATION/DISCOUNT OR CONSEQUENT DELAYS IN NEGOTIATION/DISCOUNT UPON YOUR DISCOVERY OF SOME SHORTFALL(S) OR DISCREPANCY(IES) IN THE DOCUMENTS, AND WE UNDERTAKE THAT YOU WILL NOT BE HELD RESPONSIBLE FOR ANY SUCH LOSSES.

IN CONSIDERATION OF YOUR NEGOTIATING/DISCOUNTING THE ABOVE-MENTIONED DOCUMENTS AND/OR DRAFT(S)/RECEIPT(S), WE GUARANTEE THAT YOU CAN RECEIVE THE PROCEEDS WITHIN 12 DAYS AFTER THE DATE YOU HAVE NEGOTIATED THE DOCUMENTS OR AT MATURITY OF THE DISCOUNTED DRAFT(S) OR ON THE DATE(S) DETERMINED IN ACCORDANCE WITH STIPULATIONS OF THE CREDIT, AND FURTHER UNDERTAKE TO HOLD YOU HARMLESS AND INDEMNIFIED AGAINST ANY DISCREPANCY(IES) INCLUDING BANKRUPTCY OR LACK OF FOREIGN EXCHANGE OF ISSUING BANK AND/OR PAYING BANK WHICH MAY CAUSE NON-PAYMENT AND/OR NON-ACCEPTANCE OF THE SAID DRAFT(S)/RECEIPT(S) AND WE SHALL REFUND YOU IN ORIGINAL CURRENCY THE WHOLE AND/OR PART OF THE DRAFT(S)/RECEIPT(S) AMOUNT TOGETHER WITH INTEREST CALCULATED ACCORDING TO YOUR PREVAILING FOREIGN EXCHANGE ADVANCE INTEREST RATE AND/OR EXPENSES THAT MAY BE ACCRUED AND/OR INCURRED IN CONNECTION WITH THE ABOVE ON RECEIPT OF YOUR NOTICE TO THAT EFFECT. WE SHALL NEVER REFUSE TO PAY OFF THE DEBT ON ANY EXCUSES OF LACK OF PREREQUISITES, INCOMPLETENESS VARIOUS LEGAL PROCEDURES OR EXTINCTION OF PRESCRIPTION, ETC.

IF THERE IS ANY OF THE FOLLOWING CIRCUMSTANCE, WE AGREE THAT YOU SHALL BE ENTITLED TO REFUSE OR CEASE OR TERMINATE THE TRANSACTION OR BUSINESS RELATIONSHIP FOR THE PURPOSE OF COMPLYING WITH THE LAWS AND ORDINANCES OF ANTI-MONEY LAUNDERING AND COUNTER-TERRORIST FINANCING. WE UNDERTAKE THAT YOU WILL NOT BE RESPONSIBLE FOR ANY DELAY OR DAMAGE RESULTING FROM IT: (I) ANY ENTITY INVOLVED IN THE TRANSACTION OF THIS LETTER OF CREDIT (\*) IS IMPOSED ECONOMIC SANCTION BY UNITED NATIONS, U. S. A., EUROPEAN UNION, FOREIGN GOVERNMENTS OR INTERNATIONAL ORGANIZATIONS, OR AN INDIVIDUAL, A LEGAL PERSON OR AN ORGANIZATION SANCTIONED UNDER THE COUNTER-TERRORISM FINANCING ACT, OR A TERRORIST OR TERRORIST GROUP IDENTIFIED OR INVESTIGATED BY A FOREIGN GOVERNMENT OR AN INTERNATIONAL ORGANIZATION. (\*INCLUDING BUT NOT LIMITED TO US, SENIOR MANAGER OFFICERS, ULTIMATE SUBSTANTIAL BENEFICIARY, FINANCIAL INSTITUTIONS, ALL OF THE COMPANIES OR THE VESSELS INDICATED ON THE TRANSACTION DOCUMENTS ETC.) (II) WE FAIL TO IMMEDIATELY PROVIDE EXPLANATION ON THE NATURE AND PURPOSE OF TRANSACTIONS AND SOURCE AND APPLICATION OF FUNDS, OR FAIL TO PROVIDE REQUIRED INFORMATION FOR VERIFYING IDENTIFICATION OF YOUR CUSTOMER DUE DILIGENCE AND ONGOING DUE DILIGENCE MEASURES.

WE HEREBY WILLINGLY DECLARE TO WAIVE ALL RIGHTS OF DEFENSE, AND EXEMPT FROM PROTEST, THE NOTICE OF SAFETY FOR CLAIMS OF BILLS, AND OTHER LEGAL PROCEDURES, AND WILL FULFILL RESPONSIBILITIES ACCORDING TO THE TERMS AND CONDITIONS LISTED IN "THE GENERAL LETTER OF HYPOTHECATION" OTHERWISE SIGNED BY US.

IN CASE OF ANY DISCREPANCY BETWEEN THE CHINESE AND ENGLISH VERSION, THE CHINESE VERSION SHALL PREVAIL. PLEASE BE GUIDED BY THE FOLLOWING INSTRUCTION MARKED "X" FOR HANDLING OF THE FOREIGN EXCHANGE PROCEEDS UNDER THIS NEGOTIATION/DISCOUNT :

- THE FOREIGN EXCHANGE PROCEEDS IS TO BE SOLD TOTALLY IN EQUIVALENT NT \$ TO YOURGOODBANK, PLEASE CREDIT THE NT DOLLAR PROCEEDS TO OUR
- DEMAND DEPOSITS-NT DOLLAR
  - CHECKING DEPOSITS-NT DOLLAR A/C NO. \_\_\_\_\_ WITH YOURGOODBANK
- THE FOREIGN EXCHANGE PROCEEDS IS TO BE TOTALLY DEPOSITED TO OUR DEMAND DEPOSITS-FOREIGN EXCHANGE A/C NO. \_\_\_\_\_ WITH YOURGOODBANK.
- THE FOREIGN EXCHANGE PROCEEDS AMOUNT FOR \_\_\_\_\_ IS TO BE SOLD IN EQUIVALENT NT \$ TO YOURGOODBANK, THE NT DOLLAR PROCEEDS WILL BE DEPOSITED TO OUR
- DEMAND DEPOSITS-NT DOLLAR
  - CHECKING DEPOSITS-NT DOLLAR A/C NO. \_\_\_\_\_ WITH YOURGOODBANK; THE REST AMOUNT FOR \_\_\_\_\_ IS TO BE DEPOSITED TO OUR DEMAND DEPOSITS-FOREIGN EXCHANGE A/C NO. \_\_\_\_\_ WITH YOURGOODBANK.

PLEASE BE GUIDED BY THE FOLLOWING INSTRUCTION MARKED "X" FOR HANDLING OF THE FOREIGN EXCHANGE PROCEEDS UNDER THIS COLLECTION :

- WHEN COLLECTED, THE COLLECTED FOREIGN EXCHANGE PROCEEDS IS TO BE DEPOSITED TO OUR DEMAND DEPOSITS-FOREIGN EXCHANGE A/C NO. \_\_\_\_\_ WITH YOURGOODBANK, AND/OR IS TO BE SOLD IN EQUIVALENT NT \$ TO YOURGOODBANK, THE NT DOLLAR PROCEEDS WILL BE DEPOSITED TO OUR
- DEMAND DEPOSITS-NT DOLLAR
  - CHECKING DEPOSITS-NT DOLLAR A/C NO. \_\_\_\_\_ WITH YOURGOODBANK.