

買賣外幣現鈔申請書

APPLICATION FOR BUYING OR SELLING FOREIGN CURRENCY CASH

<input type="checkbox"/> 非本行存款戶(未持有本行任一存款帳戶) NON-ACCOUNT HOLDER (DOES NOT HOLD ANY DEPOSIT ACCOUNT WITH TBB BANK)	日期: DATE _____
申請人姓名： APPLICANT'S NAME _____	
身分證統一編號/統一編號/居留證號碼： ID/UNIFORM NO./ALIEN RESIDENT CERTIFICATE NO. _____	
西元出生年月日： DATE OF BIRTH _____	
結匯幣別 / 金額： FOREIGN CURRENCY AND AMOUNT _____	
結匯性質： NATURE/PURPOSE OF THE FUNDS _____	
交易國別： SOURCE/DESTINATION COUNTRY _____	
國外匯/受款人身分別： IDENTITY OF REMITTETR/RECEIVER	
<input type="checkbox"/> 外國政府機構、我國政府駐外機構 FOREIGN GOVERNMENT AGENCY, ROC EMBASSY OR MISSION ABROAD	
<input type="checkbox"/> 民間(法人、個人) PRIVATE (JURIDICAL PERSON, INDIVIDUAL)	

茲請 貴行兌換/受理外幣現鈔，謹切結該等現鈔倘事後發現為偽鈔、污毀破損、無法辨識或因其他不可歸責於貴行之因素而退回，申請人願無條件將 貴行已兌付之金額返還並願負其他一切賠償責任。

I/WE HEREBY REQUEST YOUR BANK TO EXCHANGE/ACCEPT FOREIGN CURRENCY CASH. I/WE SOLEMNLY DECLARE THAT IF IT IS LATER FOUND THAT SUCH CASH IS COUNTERFEIT, DAMAGED, DEFACED, OR UNIDENTIFIABLE, OR IF IT IS RETURNED DUE TO ANY OTHER FACTORS NOT ATTRIBUTABLE TO YOUR BANK, THE APPLICANT IS WILLING TO UNCONDITIONALLY RETURN THE AMOUNT ALREADY PAID BY YOUR BANK AND IS WILLING TO BEAR ALL OTHER LIABILITIES FOR COMPENSATION.

申請人簽章 SIGNATURE

連絡電話 TEL NO.:

此致 TO

臺灣中小企業銀行
TAIWAN BUSINESS BANK

欄位由銀行內部使用 FOR BANK USE ONLY		
<input type="checkbox"/> 業以核對申請人證件資料	經辦	襄理