



天宸康合證券有限公司

TC Concord Securities Limited

香港九龍尖沙咀廣東道 9 號港威大廈第六座 32 樓 3203-04 室 TEL:852-34057388 FAX:852-25734785
 香港證監會中央編號: ACS694 香港聯合交易所參與者編號: 6010
 Suite 3203-04, 32/F, Tower 6, The Gateway, 9 Canton Road, Tsim Sha Tsui, Kowloon, Hong Kong
 SFC CE No. ACS694 SEHK Exchange Participant No. 6010

換匯指示

Currency Exchange Notification

日期 Date _____

| | | |
|----------------------|-----------------------|--|
| 客戶名稱 Account Name | 戶口號碼 Account No. | <input type="checkbox"/> 證券 Securities <input type="checkbox"/> 期貨 Futures |
| 聯絡電話 Contact No. | 電郵地址 Email Address | |

請從本人/吾等於 貴公司開立的帳戶內兌換所指示之貨幣及金額:

Please exchange the following currency and amount from my/our account held with your company:

由此 **Transfer From:**

貨幣 港元 HKD 美元 USD 人民幣 CNY 其他 Others _____

Currency:

金額 _____

Amount:

轉為 **Transfer To:**

貨幣 港元 HKD 美元 USD 人民幣 CNY 其他 Others _____

Currency:

金額 _____

Amount:

轉賬日期 _____

Value Date:

備註 _____

Remarks:

請根據上述之指示從本人/吾等在貴公司的帳戶兌換貨幣。本人/吾等已閱讀及同意遵守此申請表所刊載之所有條款及細則。
 Please exchange currency from my/our account held with the Company in accordance with the instruction made as aforesaid.
 I/We have read and agreed to be bound by all the Terms and Conditions contained in this application from.

客戶簽署 / 獲授權代表簽署 Client's Signature(s) / Authorized Signature(s)

注意 Note:

1. 請用正楷填寫，並在適當地方加上別號。Please complete in **BLOCK LETTERS** and tick where applicable.
2. 客戶必須負擔所有因此換匯所引起之一切費用。Client(s) shall be responsible for all charges incurred in relation to the currency exchange.

For Official Use Only

| | | | |
|------|-------------|------------|-------------|
| S.V. | Inputted By | Checked By | Approved By |
| | | | |

For Accounting Use

| | |
|---------------------|--|
| 匯率 Currency Rate | |
|---------------------|--|