

# 外匯收支或交易申報書 (結售外匯專用)

Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of sale only)

- 由國外匯入直接結售 Direct inward remittance from abroad  
 由國內他行匯入結售 Remittance from another domestic bank  
 由外匯存款提出結售 Withdrawal from foreign currency deposit account  
 以外幣現鈔或旅行支票結售 Sale of foreign currency cash or traveler's check  
 其他 (請說明): Others (please indicate): \_\_\_\_\_

- 一、申報日期 (Date of Declaration) : \_\_\_\_\_年(Yr)\_\_\_\_\_月(Mo)\_\_\_\_\_日(Dy)
- 二、申報義務人 (Declarant) : \_\_\_\_\_
- 三、申報義務人登記證號 (Declarant's ID No.) :  
 1. 公司、有限合夥、行號：統一編號 (Company, Limited Partnership, or firm : Uniform No.) : \_\_\_\_\_  
 2. 團體、辦事處及事務所 (Association, representative's office) :  
統一編號 (Uniform No.) : \_\_\_\_\_  
其他無統一編號者：設立登記主管機關：\_\_\_\_\_  
Others without Uniform No. : Competent authority for establishment and registration:  
登記證號 (Registration No.) : \_\_\_\_\_  
 3. 個人 (國民身分證、居留證效期一年以上)  
Individual (Citizen's ID Card or Resident Certificate with a validity for at least one year)  
身分證號或統一證號 (ID No.) : \_\_\_\_\_  
出生日期 (Date of birth) : \_\_\_\_\_年(Yr)\_\_\_\_\_月(Mo)\_\_\_\_\_日(Dy)  
居留證發給日期 (Date of issuance) : \_\_\_\_\_年(Yr)\_\_\_\_\_月(Mo)\_\_\_\_\_日(Dy)  
居留證到期日期 (Date of expiry) : \_\_\_\_\_年(Yr)\_\_\_\_\_月(Mo)\_\_\_\_\_日(Dy)  
 4. 非居民 (護照、入出境許可相關證明文件、居留證效期未滿一年)  
Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than one year)  
出生日期 (Date of birth) : \_\_\_\_\_年(Yr)\_\_\_\_\_月(Mo)\_\_\_\_\_日(Dy)  
國別 (Nationality) : \_\_\_\_\_  
護照或證照號碼 (Passport or Certificate No.) : \_\_\_\_\_  
居留證發給日期 (Date of issuance) : \_\_\_\_\_年(Yr)\_\_\_\_\_月(Mo)\_\_\_\_\_日(Dy)  
居留證到期日期 (Date of expiry) : \_\_\_\_\_年(Yr)\_\_\_\_\_月(Mo)\_\_\_\_\_日(Dy)
- 四、外匯收入或交易性質 (性質超過一種者，應加填每種性質之金額):  
Nature of foreign exchange receipts or transactions (if more than one category, indicate amount for each category)  
 出口貨品收入或對非居民提供服務收入 (應具體詳填性質)  
Receipts from the export of goods or the provision of services to non-residents  
(indicate in detail the nature of the transaction)  
\_\_\_\_\_  
 其他匯入款項 (應具體詳填性質)  
Other inward remittance (indicate in detail the nature of the transaction)  
\_\_\_\_\_

五、匯款金額 Amount remitted: \_\_\_\_\_  
六、匯款地區國別 Remittance from (country) : \_\_\_\_\_

茲具結以上所報均屬真實  
The undersigned hereby declares that all information provided above is true and correct.

此致 To  
中央銀行 Central Bank of the Republic of China (Taiwan)

注意 (Notices) :  
一、申報義務人務請審慎據實申報，申報後除有「外匯收支或交易申報辦法」第12條之情形外，不得要求更改申報書內容。The Declarant shall exercise deliberation in making a truthful declaration. Except for the situations under Article 12 of the Regulations Governing the Declaration of Foreign Exchange Receipts and Disbursements or Transactions, the declarant may not request to make changes to the contents of the Declaration Statement after the declaration is made.  
二、申報義務人申報不實，依管理外匯條例第20條第1項規定，處新臺幣3萬元以上，60萬元以下罰鍰。Untruthful declarations are subject to a fine of at least New Taiwan dollars 30,000 and no more than New Taiwan dollars 600,000 pursuant to Paragraph 1, Article 20 of Foreign Exchange Control Act.  
三、本申報書匯款金額不得塗改，其餘部分如經塗改，應由申報義務人在塗改處簽章，否則本申報書不生效力。The remittance amount stated in this Declaration Statement shall not be altered. If any other section stated in this Declaration Statement is altered, the declarant shall affix his/her seal or signature next to the alteration; failure to do so shall render this Declaration Statement invalid.

銀行業或外匯證券商  
負責輔導申報義務人員  
簽章  
Signature of Banking  
Enterprise or DSF Personnel  
Advising the Declarant

申報義務人及其負責人簽章 Signature of the Declarant and its responsible person  
地址 Address: \_\_\_\_\_ 電話 Tel: \_\_\_\_\_

以下各欄由銀行業或外匯證券商填寫  
The banking enterprise or DSF (Domestic Security Firm Approved To Conduct Foreign Exchange Business) shall fill out the section below

送件編號 Case No. : \_\_\_\_\_ 銀行業或外匯證券商簽章及日期 Banking Enterprise or DSF seal and date : \_\_\_\_\_  
外匯水單編號 Foreign Exchange Memo No. : \_\_\_\_\_

**匯入匯款之匯款分類及編號一覽表：**

111	海運貨運收入 Cargo shipping receipts	299	其他本國資金之流回 Other re-remittance of domestic funds
112	海運客運收入 Passenger shipping receipts	310	僑外股本投資 Direct investments by foreign nationals and overseas Chinese
115	航空貨運收入 Airfreight receipts	320	僑外貸款投資 Loan investments by foreign nationals and overseas Chinese
116	航空客運收入 Air passenger service receipts	330	國外信託資金 Overseas trust funds
119	其他運輸收入 Other transportation-related receipts	340	國外借款 Loans from abroad
121	財產保險收入 Non-life insurance receipts	341	發行海外公司債 Issuance of external corporate bonds
122	財產保險理賠收入 Non-life insurance claim receipts	350	外人存款 Foreigners' deposits
123	人身保險收入 Life insurance receipts	360	外人投資證券 Foreigners' securities investments
129	人身保險理賠收入 Life insurance claim receipts	365	外人交易衍生金融商品匯入 Inward remittance of funds for financial derivative transactions by foreigners
131	商務收入 Business receipts	366	外人借券保證金匯入 Inward remittance of cash collateral by foreigners for securities borrowing
132	觀光收入 Tourism receipts	370	外人購置不動產 Foreigners purchasing real estates
134	留學收入 Receipts of studying in the R.O.C.	380	發行海外存託憑證 Issuance of global depository receipts
135	信用卡收入 Credit card receipts	399	其他外國資金之流入 Other inflows of foreign funds
136	收兌處外幣收入 Foreign currency receipts of exchange premises	410	薪資款匯入 Inward remittance of residents' wages and salaries
139	其他旅行收入 Other traveling receipts	440	對外貸款利息 Interest of loans made to a foreign company or individual
191	文化及休閒收入 Cultural and leisure receipts	441	股本投資盈餘或股利 Surplus or dividend income from equity investments
192	貿易佣金及代理費收入 Trade commission and agency receipts	442	股權證券股利 Dividend income from equity securities
193	營建收入 Overseas construction project receipts	443	國外存款利息 Interest income from overseas deposits
194	金融服務收入 Financial service receipts	444	有關出口之利息 Export finance related interest
195	使用智慧財產權收入 Receipts from authorized use of intellectual property rights	445	長期債券利息 Interest income from long-term bonds and notes
196	外國民間機構在台辦公費用 Office expenses of foreign private organizations in the R.O.C.	446	短期債券利息 Interest income from short-term notes and bills
19A	郵務與快遞收入 Postal and courier receipts	448	貸款投資利息 Interest on loan investments
19B	電腦與資訊收入 Computer and information receipts	449	其他投資所得 Other investment income
19C	營業租賃收入 Leasing receipts	510	贍家匯款收入 Receipts of allowances to family or relatives
19D	專業技術事務收入 Professional and technical service receipts	511	工作者匯款收入 Receipts of workers
19E	視聽收入 Video-audio receipts	520	捐贈匯款收入 Donation receipts
19F	外國政府機構在台辦公費用 Office expenses of foreign government agencies in the R.O.C.	540	出售自然資源與非研發成果資產收入 Natural resources and non-R&D assets sales receipts
19G	軍政機關其他服務收入 Other service receipts of civil or military organs	580	政府移轉收入 Revenue from transfers by governments
19H	加工費收入 Processing fee receipts	599	其他移轉收入 Other transfer receipts
19J	電信收入 Telecommunication receipts	611	進口貨款退匯 Return of import payment
19K	維修收入 Repair/maintenance receipts	612	旅行剩餘退匯 Exchange back of unused foreign exchange
19P	出售研發成果資產之收入 R&D assets sales receipts	619	其他匯入款 Other inward remittances
199	其他服務收入 Other service receipts	692	外匯存款結售 Sale of foreign currency deposit
210	收回股本投資 Returns from overseas direct investments	693	由國內他行轉入本行之外匯 Foreign exchange transferred from another domestic bank
220	收回貸款投資 Returns from overseas loan investments	694	外幣互換匯入 Converting one foreign currency into another
250	收回國外存款 Returns of deposits in overseas banks	695	未有資金流動之交易 Transactions without the flow of funds
262	收回投資國外股權證券 Returns of investment in overseas equity stock	696	外匯存款利息收入 Interest income from foreign exchange deposits
263	收回投資國外長期債券 Returns of investment in overseas long-term bonds and notes	70A	收款人已自行辦理出口通關的貨款 Receipts from exported goods with customs clearance handled by recipient
264	收回投資國外短期債券 Returns of investment in overseas short-term notes and bills	701	尚未出口之預收貨款 Advanced receipts for goods not yet exported
266	國外有本金交割的遠匯及換匯之資金匯入 Inward remittance of funds for overseas deliverable forward and swap transactions	702	港口售油及補給 Fuel and supply revenues
267	國外無本金交割的衍生金融商品之資金匯入 Inward remittance of funds for overseas non-deliverable derivative transactions	703	海外售魚 Receipts from sale of fish caught abroad
270	收回投資國外不動產 Returns of investment in overseas real estate	704	樣品費收入 Receipts from samples
280	收回對外貸款 Returns of loan financing to non-residents abroad	706	非由收款人自行辦理出口通關的貨款 Receipts from exported goods with customs clearance not handled by recipient
281	外人償還台灣存託憑證 Repayments by foreign nationals for Taiwan depository receipts	710	委外加工貿易收入 Receipts from processing trade
282	外人償還在台發行長期債券 Repayments by foreign nationals for long-term bonds and notes issued in the R.O.C.	711	商仲貿易收入 Receipts from merchanting trade
283	外人買回在台發行股票 Buyback of stocks issued in the R.O.C. by foreign nationals	720	依國外客戶指示在國內交貨的貨款 Receipts from sale of goods delivered onshore according to the instruction of overseas client
291	收回分期付款出口融資 Returns of principal of installment loan for export financing	801	非由收款人自行辦理出口通關的貨款(無證明文件) Receipts from exported goods with customs clearance not handled by recipient (without proof documents)
292	資本租賃收入 Receipts of capital leasing	802	依國外客戶指示在國內交貨的貨款(無證明文件) Receipts from sale of goods delivered onshore according to the instruction of overseas client (without proof documents)