

收兌外幣申請書

APPLICATION FOR SALEING OF FOREIGN CURRENCY CASH

陽信銀行 台鑒
 TO : SUNNY BANK

 本行客戶 非本行客戶

 日期： _____
 Date _____
 交易參考編號： _____
 Reference No. _____

茲請 貴行兌換/受理下列外幣現鈔，明細如下表，祈請 貴行先行兌付，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 present herewith the following foreign currency and shall appreciate your converting/accepting the same into New TAIWAN Dollars at your buying rate or for your other foreign currency business. I/We agree to unconditionally return or indemnify the amount your good bank has paid and any losses, costs, and be willing to bear all other liabilities if it found to be counterfeit, defaced, damaged, unrecognized or otherwise attributable to your good bank.

 幣別/金額： _____ — _____ 結匯國別： _____
 Foreign Currency and Total Amount Remittance From

 結匯性質/外幣現鈔來源說明： _____
 Code and Description of Cash Flow

註：1. 居民請填寫外幣現鈔來源，非居民（護照、入出境許可證、居留證效期未滿一年）請填寫外幣現鈔用途。
 2. 非本行客戶收兌外幣現鈔，每人每日以等值美金 5 佰元為限。

 現鈔內容：
 Description of Foreign Crrncy

| 幣別 | 面額 | 鈔券號碼 | 幣別 | 面額 | 鈔券號碼 | 幣別 | 面額 | 鈔券號碼 |
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 申請人(簽章)： _____
 Applicant Signature 證照
 統一證號： _____ 國別： _____
 I.D. Card/Passport No. Country
 出生日期： _____ 職業： _____
 Date of Birth Business
 居留證發給日期： _____ 到期日期： _____
 Cert. Issue Date Expiry Date
 地址/電話： _____
 Address/ Telephone _____

申請人已詳閱並知悉本行張貼於營業廳之「履行個人資料保護法第八條第一項告知義務內容」。
 The applicant hereby declares that content has been carefully read and fully understood relating to the “obligations to notify in accordance with Paragraph I of Article 8 of Personal Information Protection Act” published in the office of SUNNY BANK.

| 營業單位 | 主管 | 覆核 | 經辦 |
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