

## 貨幣轉換申請表 Currency Exchange Form

致：晉商證券有限公司  
To: JS Securities Limited

帳戶號碼： \_\_\_\_\_  
Account Number

帳戶名稱： \_\_\_\_\_  
Account Name

本人/吾等/公司現正申請執行以匯兌, 並確認以下提供的資訊準確無誤.  
I/We/Our Company is now applying to execute the following FX exchanges, and confirm that the information provided is accurate.

(Sell) 原幣幣種/Base Currency \_\_\_\_\_ 金額/Amount \_\_\_\_\_

(Buy) 轉換幣種/Conversion Currency \_\_\_\_\_ 金額/Amount \_\_\_\_\_

\_\_\_\_\_  
客戶/經辦人簽署及/或蓋章  
Client's Signature and/or Company Seal

\_\_\_\_\_  
日期  
Date

公司專用 Office Use Only		
錄音時間及日期 Recording Time and Date	情況備註 Remarks	負責人 RO
		批核 Approved
	結算部 Settlement	結算部 Settlement
	後臺錄入 Input	後臺審核 Check