

换汇申请表

Attn致: TFI Securities and Futures Limited - Settlement Department 天风国际证券与期货有限公司-结算部					
I/We hereby instruct your Company to do the currency conversion for the following account: 本人/吾等特此通知贵公司从以下账户中进行如下币种兑换:					
Account No. 账户号码		Account Name 账户名称			
Transfer from 由	<input type="checkbox"/> HK Securities Account 港股账户 <input type="checkbox"/> US Securities Account 美股账户 <input type="checkbox"/> Futures Account 期货账户				
Currency 货币	<input type="checkbox"/> HKD 港币 <input type="checkbox"/> USD 美元 <input type="checkbox"/> RMB 人民币 <input type="checkbox"/> Other 其他 _____				
Amount 金额					
Transfer to 转往	<input type="checkbox"/> HK Securities Account 港股账户 <input type="checkbox"/> US Securities Account 美股账户 <input type="checkbox"/> Futures Account 期货账户				
Currency 货币	<input type="checkbox"/> HKD 港币 <input type="checkbox"/> USD 美元 <input type="checkbox"/> RMB 人民币 <input type="checkbox"/> Other 其他 _____				
Amount 金额					
Exchange Rate 汇率			Effective Date 生效日期		
Remarks 备注: 1. Instruction received after 2:00 pm will be handled on the next business day. 下午 2:00 后收到的存款指示将于下一个工作日处理。 2. When TFI Securities and Futures Limited receives the Client's instruction for conversion of currency, TFI Securities and Futures Limited will convert the currency in accordance with Client's instruction though the service of the bank. Client should understand that, as the conversion of currency is not a part of TFI Securities and Futures Limited's normal service, the currency conversion may be partially executed or not executed at all. 天风国际证券与期货有限公司收到客户提出的换汇申请后, 天风国际证券与期货有限公司将向银行进行兑换。客户应明白,此服务并非为天风国际证券与期货有限公司标准服务,客户的换汇申请将有可能部分接受或不予接受。 3. The foreign exchange rate shall be the actual foreign exchange rate of bank, at which the TFI Securities and Futures Limited make the conversion of currency though bank service. Foreign exchange rate may be different in each transaction. Any profit or loss arising as a result of a fluctuation in the exchange rate affecting such currency will be entirely for Client's account and at Client's risk . 币种兑换的汇率将以天风国际证券与期货有限公司透过银行实际兑换的汇率为基准, 每笔的兑换汇率可能有所不同。任何因该外币的汇率波动所形成的损益完全归于客户账户,风险由客户承担。					
Signature(s) of Account Holder(s) 客户签名			Date 日期		
For Office Use Only					
AE	S.V.	Account Dept	Maker	Checker	Approver