



BNP PARIBAS

MT-103	
TO	
SWIFT	
TELEX	

OUTWARD REMITTANCE APPLICATION
民間匯出匯款申請書

☒賣匯水單 ☐交易憑證

BRANCH

- ☐OFFSHORE BANKING
☒TAIPEI
☐KAOHSIUNG

TO:BANK FILE

日期

Date

(20)

<input checked="" type="radio"/> 電匯	<input type="radio"/> 票匯	<input type="radio"/> 旅行支票
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REF : FAGB

(BANK USE ONLY)

(32A) CURRENCY & AMOUNT 幣別及金額				匯率 RATE	等值新台幣金額(NTD)EQUIVALENT
		VALUE DATE			0
(50) NAME & ADDRESS OF REMITTER 匯款人之姓名及地址				手續費 COMMISSION	
				電報費 TELEX CHARGES	
				其他 OTHER CHARGES	
				費用總計 TOTAL CHARGES	0
ID OR REGISTRATION NO 身份證字號或統一編號		DAY-TIME TEL.NO 日間通訊電話號碼		總值 TOTAL	0
(53S) SENDER'S CORRESPONDENT: (BANK USE ONLY)		(54S) RECEIVER'S CORRESPONDENT: (BANK USE ONLY)			

(56S) INTERMEDIARY BANK 收款銀行之銀行

(57) NAME & ADDRESS OF BENEFICIARY'S BANK (IF KNOWN)

收款人之銀行名稱及地址(如知悉,請列示)

AUTHORISED SIGNATURE

銀行有權簽章人

(59) BENEFICIARY'S BANK A/C NO. (IF KNOWN)

收款人之帳戶號碼 (如知悉,請列示)

結購外匯性質

- ☒進口貨品價款(COST OF IMPORT)
☐無形貿易費用(TRADE RELATED)
☐其他(OTHERS)

NAME & ADDRESS OF BENEFICIARY 收款人之姓名及地址

(70) MESSAGE (IF ANY) 附言 MAXIMUM CHARACTERS:140

IN REIMBURSEMENT, WE (PLEASE MARK THE APPROPRIATE BOX)
請詳細註明付款方式

- ☐ENCLOSE CASH/CHEQUE/WITHDRAWAL SLIP
☐AUTHORISE YOU TO DEBIT OUR A/C NO
☐FUNDS REMIT THRU
☐

N.B.- IT IS UNDERSTOOD THAT THE ABOVE INSTRUCTIONS ARE TRANSMITTED ENTIRELY AT MY/OUR OWN RISK AND THAT YOUR BANK IS NOT TO BE HELD LIABLE FOR ANY DELAY, MISTAKE OF OMISSION WHICH MAY HAPPEN IN THE TRANSMISSION OF THE MESSAGE OR FROM ITS MISINTERPRETATION WHEN RECEIVED OF ANY CONSEQUENCES THAT MAY RESULT THEREFROM.

(71) CORRESPONDENT'S CHARGE

☒SHA ☐OUR ☐BEN

(72) /TELEBK/

Signature
verified by

REMITTER'S SIGNATURE(S)

匯款人簽署