



BNP PARIBAS

法商法國巴黎銀行

匯出匯款申請書
APPLICATION FOR OUTWARD REMITTANCE

日期
Date

受理單位UNIT: ☐ DBU ☐ OBU

(20) 電匯T/T

傳真交易 (正本請於七個營業日內寄回)

(32A) 匯款金額 Instruct Amount	付款方式 Payment Method		
幣別及金額 Currency & Amount	扣款帳號 Debit account		
(50) 匯款人資料 Information of Remitter	匯款分類編號及名稱 Purpose of Remittance		
戶名 Account Name	☐ 262 投資國外股權證券 ☐ 510 贖家匯款支出		
	☐ 340 償還國外融資 ☐ 599 其他移轉支出		
	☐ 350 外人存款收回 ☐ 其他 Others		
統一編號 ID No.	☐ 693 由本行轉往國內他行之外匯 細項:		
電話 TEL No.			
地址 Address			
	(BANK USE)		
	匯出匯款對象如為非同名帳戶，需確認資金來源是否來自借款：		
	☐ NO ☐ YES (請提供 Loan purpose 佐證)		
	Value Date	LBS Comment (e.g. CBC code)	
		LBS Signature	
(56S) 中間銀行(受款銀行之存匯行) Intermediary Bank ☒ 不指定 Not Specify	指示交付方式 ☐ 正本 ☐ 傳真 ☐ 電子郵件		
	Fee & Charge		
(57) 受款銀行 Beneficiary Bank	手續費 COMMISSION	☐ WAIVE: ☐ CHARGE:	
銀行名稱 Bank Name	其他 OTHER CHARGES	☐ WAIVE: ☐ CHARGE:	
	Call Back Information		
銀行代碼 SWIFT/Bank Code	Contact Person		
地址 Address	Phone No.		
	Date / Time		
國家 Country	Caller / Ext No.		
(59) 受款人資料 Beneficiary Information	Commercial A/C	Yes / No	
帳號 A/C No.			
戶名 Name			
地址 Address			
(70) 附言 Message (If any) Maximum Characters:140			
(71) 費用明細 Details of Charges	REMITTER'S SIGNATURE(S) 匯款人簽署		
☐ SHA 匯出行費用由匯款人支付，中間轉匯行及受款行費用由受款人支付	Signature verified by		
☐ OUR 所有匯出行、中間轉匯行及受款行費用均由匯款人支付			
☐ BEN 所有匯出行、中間轉匯行及受款行費用均由受款人支付			
(72) 發電行致收電行之訊息 Sender to Receiver Information	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.		