

Foreign Exchange Forward Contract 遠期外匯合約

Deal Date:

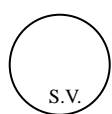
交易日期: _____

客戶代碼 Customer Code _____	客戶名稱 Customer Name _____
買入貨幣 Ccy Bought _____	買入金額 Amount Buy _____
賣出貨幣 Ccy Sold _____	賣出金額 Amount Sell _____
價格 Rate _____	交割日 Value Date _____

定價日（適用於無本金交割外匯合約）
Fixing Date (applicable to Non-delivery Forward) _____

交割方法請勾選下面一項：
Please tick only one choice of settlement methods below:

<input type="checkbox"/> 無本金交割 Non-delivery	<input type="checkbox"/> 現授權貴行於交割日將盈利 / 虧損，存入 / 扣除於本人(等)之結算賬戶 _____。 Please Credit / Debit all the profit / loss amount from my/our settlement account on value date _____. <input type="checkbox"/> 現授權貴行以有關抵押定期存款之資金於交割日進行交割。 Please settle all the profit / loss amount from the relevant pledged fixed deposit.
<input type="checkbox"/> 本金交割 Delivery	<input type="checkbox"/> 現授權貴行於交割日將買入金額存入本人(等)之結算賬戶 _____，將賣出金額扣除於本人(等)之結算賬戶 _____。 Please Credit the buy amount to my/our settlement account _____, and debit the sell amount from my/our settlement account _____ on value date. <input type="checkbox"/> 現授權貴行以有關抵押定期存款之資金於交割日進行交割。 Please settle all the profit / loss amount from the relevant pledged fixed deposit.

本合約受限於貴行的一般商業協議。 This contract is subject to the Bank's General Commercial Agreement. 本人(吾等)了解及同意，根據相關法規要求，銀行或須向資料庫上報有關交易資料。 I/We understand and consent that the Bank may report relevant transaction information to the trade repository according to the relevant laws and regulations.	授權簽署人簽署 (與銀行記錄一致): Signature(s) of Authorised Signatory(ies) (Corresponding to the Bank's record): <div style="text-align: right; margin-top: 50px;">  S.V. </div>
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銀行專用 For Bank Use Only

Transaction Ref. No.	Teller	Officer	Manager
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