

個人綜合外匯服務申請表
Application for Personal Foreign Exchange Service

Account Holder Details 客戶資料		
Hong Kong All-In-One Card Account No. 香港一卡通賬號：621299860 _____		
Name in Chinese 中文姓名：_____	Name in English 英文姓名：_____	
Telephone No. 電話號碼：_____	Identification No. 證件號碼：_____	
Account Holder Acknowledgement 賬戶持有人聲明		
1.	I am now applying for Personal Foreign Exchange Service, including NZD/AUD/EUR/CAD/GBP/JPY/SGD/CHF sub-accounts, foreign exchange and remittance service. 本人現申請開立個人綜合外匯服務，包括：紐元/澳元/歐元/加元/英鎊/日元/新加坡元/瑞士法郎子帳戶、貨幣兌換及轉賬匯款服務。	
2.	I understand that bank-note deposit and withdrawal service, cheque services and time deposit are not available for the above currencies. 本人明白以上8個幣種不提供現鈔提存、支票服務及定期存款服務。	
3.	I understand that the interest will accrue on the daily balance of the deposit and will be credited on January 10 th and July 10 th . Interest is calculated on a 365 or 366 day year basis where the deposit is denominated in HKD/GBP/SGD and on a 360 day year basis(in both ordinary and leap years) where the deposit is denominated in other currencies, or on such other day year basis as may be determined by the bank from time to time. 本人明白存款利息以單息計算，每日計息，結息日分別為每年的一月十日 and 七月十日。若存款為港元、英鎊及新加坡元，利息按每年 365 天或 366 天計算。若存款為其他貨幣，則按每年 360 天(含一般年份及閏年)或銀行不時決定的此等其他天數計算。	
Risk disclosure 風險提示：		
Foreign currency investments are subject to exchange rate fluctuation which may provide opportunities and risks. The fluctuation in the exchange rate of foreign currencies may result in gains or losses in the case where the customer converts foreign currency to HK dollars or other foreign currencies. You should therefore carefully consider whether such trading is suitable in light of your own financial position and investment objectives. 外幣投資受匯率波動而產生獲利機會及虧損風險。客戶如將外幣兌換成為港幣或其他外幣時，可能受外幣匯率的波動而獲利或蒙受虧損。因此，您應慎重考慮該項目是否適合您的財務狀況以及投資目標。		
Personal Foreign Exchange Service provided by the Bank to the customer subject to our General Terms and Conditions for Account Holders. 個人綜合外匯服務須受賬戶持有人條款約束。		
The above 8 currencies (NZD/AUD/EUR/CAD/GBP/JPY/SGD/CHF) we offer can only exchange to USD. 以上 8 種貨幣(紐元/澳元/歐元/加元/英鎊/日元/新加坡元/瑞士法郎)現只可兌換成美元。		
Signature of Account Holder 賬戶持有人簽署：	(S.V.)	Date 日期：
<p>Please send this original form to 21/F, Bank of America Tower, 12 Harcourt Rd, Central, Hong Kong. 請將本表格正本送往香港中環夏慤道12號美國銀行中心21樓。</p> <p>We will process within 7 business days upon receipt of this form. 本行將在收到表格後 7 個工作日內作出處理。</p>		
For Bank Use Only (Hong Kong Branch) 銀行專用 (香港分		
內地	經辦簽章： #如客戶通過內地網點提交本表格，內地經辦員簽章後須複印一份副本交客戶備查。	受理網點名稱： 受理日期：
香港	處理結果 Result	<input type="checkbox"/> 接受申請 Accept Application <input type="checkbox"/> 拒絕申請 Reject Application (原因 Reason: _____) 經辦 Maker: _____ 复核 Checker: _____