



**大華銀行**  
**UNITED OVERSEAS BANK LIMITED**

台北市民生東路三段 109 號 16 樓

Tel.: (02) 2715-0125 Fax.: (02) 2713-7456

**匯出匯款申請書**

**APPLICATION FOR REMITTANCE**

申請日期

Date:

匯款方式  電匯 T/T  信匯 Mail Transfer  票匯 Demand Draft

20/ 匯出匯款編號 Our Ref.		受款地區國別 Country		32/ 幣別及金額 Currency & Amount	
50/ 匯款人名稱 Applicant:				外匯去處 To:	
統一編號 / 身份證字號: Business Licence No./ID No.				<input type="checkbox"/> 匯往國外 金額 Overseas Amount _____	
匯款分類編號 CBC Code:				<input type="checkbox"/> 匯往國內他行 金額 Domestic Bank Amount _____	
分類名稱 Code Name:				<input type="checkbox"/> 存入外匯存款 金額 Credit to Fcy A/C Amount _____	
如係於本國港口通關之進口貨款請勾選右欄				<input type="checkbox"/> 旅行支票、外幣現鈔 金額 T/C or Banknotes Amount _____	
國外受款人身分別: Beneficiary Classification:				<input type="checkbox"/> 其他 (請詳細註明) 金額 Others Amount _____	
<input type="checkbox"/> 政府 Govan. <input type="checkbox"/> 公營事業 Public Corp. <input type="checkbox"/> 民間 Private				繳款方式 Settlement:	
57/ 收款銀行 Beneficiary's Bank				<input type="checkbox"/> 以新台幣結購 金額 TWD Amount _____	
地址(分行) Address (Branch)				<input type="checkbox"/> 由外匯存款提出 金額 Debit Fcy A/C Amount _____	
59/ 收款人帳號 Beneficiary's A/C No				<input type="checkbox"/> 旅行支票、外幣現鈔 金額 T/C or Banknotes Amount _____	
收款人 Beneficiary's Name				<input type="checkbox"/> 出口或匯入款轉匯 金額 Transfer from Export or Inward Remittance Amount _____	
地址 Address				<input type="checkbox"/> 其他 (請詳細註明) 金額 Others Amount _____	
70/ 付款細目 Details of Payment				匯率	折合新台幣 Equivalent
				Rate	TWD
				手續費	
				Commission	
				電報費 / 郵費	
				Cable / Postage Charge	
71/ 收款人費用 Details of Charge				總額	TWD
				Total Amount	

結帳方式 Settlement:

現金 CASH  扣帳 Debit A/C No.  其他 Others \_\_\_\_\_  
 支票存款帳號 466001000  活期存款帳號 466010000  
 Current A/C No. Saving A/C No.

FOR MY/OUR ACCOUNT AND RISK AND WITHOUT ANY RESPONSIBILITY OR LIABILITY TO YOURSELVES AND SUBJECT TO THE CONDITIONS OUTLINED ON THE REVERSE WHICH I/WE HAVE READ AND UNDERSTOOD. PLEASE ISSUE YOUR DRAFT/EFFECT THE TRANSFER AS DETAILED ABOVE.  
 此乃敝人款項，願冒違誤之險，銀行不必負責。而且敝人讀過和明白背面所開明的條列，表示願遵守之。茲請按上述照付為荷。

\_\_\_\_\_  
 CLIENTS AUTHORIZED SIGNATURE(S) 匯款人簽章

**FOR BANK USE ONLY**

MT 100 TO \_\_\_\_\_  
 TESTED TLX TO \_\_\_\_\_  
 MT 202 TO \_\_\_\_\_

Checked by	Approved by	Branch Stamp
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# CONDITIONS

1. Encashment of the draft or payment of the transferred funds is subject to any Rules and Regulations of the country where draft is to be encashed or payment to be made. In view of the prevalence of exchange restrictions throughout the world, the liability of United Overseas Bank Ltd. (hereinafter referred to as the Bank) with respect to the encashment of the draft or payment of the transferred funds shall not exceed in any case the extent to which payment may be allowed in the currency in which the draft is drawn or transferred funds are to be, under any government or other restrictions existing in the place of payment at the time payment instructions are received. Neither the Bank nor its correspondents or agents shall be liable for any delay or loss caused by any Act or Order or any Government or Governmental Agency or as a result or inconsequence of any other cause whatsoever.
2. Refund is to be made if requested by the customer, but only if and after this bank receives confirmation of effective cancellation of the remittance and, in the case of funds already converted, only on the basis of this Bank's buying rate on the day refund is made, less the expenses of this Bank, its correspondents, and agents.
3. Unless it is otherwise expressly and specifically agreed in writing, the Bank may at its discretion, convert into foreign values the funds received from the applicant at the Bank's selling rate on the day such funds are received. The Bank's statement in writing that it has effected such conversion shall be conclusive.
4. Currency other than that of the country to which the remittance is made shall be payable to the payee in the currency of the said country at the buying rate of the Bank's correspondents or Agents unless the payee by arrangement with the paying all charges of our correspondent or agent obtains payment in some other currency upon paying all charges of our correspondent or agent in connection therewith.
5. The Bank may take its customary steps for issue of draft or for remittance according to this contract. In so doing, the Bank shall be free on behalf of the customer to remit funds by all means i.e. by mail, telex, cable or swift etc and to make use of any correspondent, sub-agent or other agency but in no case will the Bank or any of its correspondents or agents be liable for mutilation, interruptions, omissions, errors or delays occurring in the wire, cable or mails, or on the part of any Post Authority Telegraph Cable or wireless company, or any employee of such authority or through any other cause. The Bank may send any message relative to this transfer in explicit language, code, or cipher.
6. The Bank shall not be liable for any errors, neglects or defaults, acts or omissions, whether of itself or of its employees or of any correspondents, sub-agents or other agents or of their employee or employees.
7. It is understood that, if the draft applied for overleaf should be lost, stolen or destroyed, the applicant will provide the Bank an acceptable bond of indemnity protecting the Bank against liability with respect to the lost, stolen, or destroyed draft, in connection with any request the applicant may make for the issuance of a replacement draft or a refund of the amount of the draft purchased.

1. 匯款的支出須遵照在提款國家裡的任何規則和條例。由於各個國家都有外匯管制，在接到付款指示的時候，無論當地在任何政府或其他種種限制，大華銀行集團（後稱本銀行）只負責付出總額不超過本匯票所列明貨幣金額。本銀行或者本銀行代理將一概不負責任何政府或者其代辦的法令和條例所造成的一切損失和阻滯。
2. 應顧客之要求，本行得於收到取消匯款通知後退還該項匯款如匯款已折成外幣則須依本行退款日買價，扣去本行及代理銀行或代理機構之各項費用後，再予退還。
3. 如果無書面特別協定，本行有權於接到款項的當天以那時賣價換標外國貨幣。本行書面說明的各個國外貨幣兌換率就是結論。
4. 除了匯款人所用的貨幣之外，收款人只能從本行國外代理人取得以買價換算的該國貨幣。如果要別國貨幣，他可自行與該代理人／代理行交涉，一切費用由其本人自付。
5. 本行將依照本合同發出匯票和匯款。因此，本行有權代表其客戶利用所有方法就是說用郵件，用戶電報，電報或速傳等等來匯款及利用任何代理人／分代理或其他代理人。但是，在任何情況之下，本行或者代理人或者代理行一概不負責發生在無線電，電報或者郵件，或者郵局，電報或無線電公司或者該局任何僱員和其他任何原因而造成的破損、干預、遺漏、錯誤或者延遲。本行針對這項匯款，將以清楚的語文，符號或者密文傳送指示。
6. 本行將不負責任何錯誤、忽略或者失職、破壞行動或者遺漏。無論是其本身或者其職員或者其任何代理人，分代理人或者其他代理或者他們的僱員所造成。
7. 申請人應該注意，如果本匯票遺失，被偷或者被毀，申請人若欲請求本行重新發一張匯票或者退匯，將必須供給一份可被接受的保險證件以防本行因該遺失，被偷或者被毀的匯票而蒙受損失。