

安平汇兑

客户外汇交易锁价申请表

(CUSTOMER RATE LOCK APPLICATION)



Fax to: 02 9858 2766 (Anping Eastwood branch)

锁价日期(Lock Date): _____ (DD/MM/YYYY)

客户全名(Customer Full Name): _____

客户住址(Home Address): _____

客户驾照号码(Identity Information): _____

联系电话(Contact Phone): _____ 传真(Facsimile): _____

外汇锁价详细资料 (Lock Details)

锁价货币对(Currency Pair): 买入货币与金额(Buy) _____

卖出货币与金额(Sell) _____

锁定汇率(Locked Rate): _____

交割日期(Settlement Date): _____ (DD/MM/YYYY)

备注(Notes): _____

Customer Declarations:

I declare the information I provided in this form is true and I will settle the rate lock transaction on the date provided above.

客户签字(Customer Signature): _____

签字日期(Date): _____