

Currency Conversion Request Form

货币兑换申请书

I/ We* hereby request to transfer the fund in my/our* below account as instructed below:

本人/ 吾等* 谨此要求 贵公司将本人/ 吾等*的以下账户的资金转换如下:

Account Details 帐户数据 (Please tick ✓the appropriate box 请在适当空格加 ✓)	
Client name: 账户名称:	Client Code: 帐户号码:
	<input type="checkbox"/> Securities Account 证券账户
If the request is made by telephone 如客户经电话申请:	Time of request & Extension: 申请时间及内线:
	Signature of Staff/AE 职员/经纪签署:

Transfer Details 转换详情 (Please tick ✓the appropriate box 请在适当空格加 ✓)			
From () Market	Amount	To () Market	Amount
<input type="checkbox"/> Hong Kong Dollar (HKD)		<input type="checkbox"/> Hong Kong Dollar (HKD)	
<input type="checkbox"/> U.S. Dollar (USD)		<input type="checkbox"/> U.S. Dollar (USD)	
<input type="checkbox"/> Japanese Yen (JPY)		<input type="checkbox"/> Japanese Yen (JPY)	
<input type="checkbox"/> Singapore Dollar (SGD)		<input type="checkbox"/> Singapore Dollar (SGD)	
<input type="checkbox"/> Euro (EUR)		<input type="checkbox"/> Euro (EUR)	
<input type="checkbox"/> British Pound (GBP)		<input type="checkbox"/> British Pound (GBP)	
<input type="checkbox"/> Chinese Yuan (CNY)		<input type="checkbox"/> Chinese Yuan (CNY)	
<input type="checkbox"/> Others		<input type="checkbox"/> Others	
Exchange Rate: 汇率:			

Declaration 声明
I/ We* understand my/our* above request is subject to the acceptance of your Company. 本人/ 吾等明白上述要求須待 贵公司接纳方可生效。

Client Signature (For Clients come in person) 客户签署 (如客户亲自办理)	
Signature of Client 客户签署	
Full Name of Client 客户姓名	
Date 日期	

* Please delete as inappropriate 请删去不适用者

For Internal Use Only

DAOKOU BOS

Input by

Approved by

Date

Remarks: Currency conversion using this form can only be processed within the same account only.