

匯出匯款申請書

銀行聯  
BANK'S COPY

OUTWARD REMITTANCE APPLICATION

致：西班牙對外銀行台北分行（“貴行”）  
To: BANCO BILBAO VIZCAYA ARGENTARIA S.A., TAIPEI BRANCH (the “Bank”)

日期：  
DATE: \_\_\_\_\_

貴行編號：  
REF NO: \_\_\_\_\_

day 日 / mon. 月 / yr. 年			
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日 期 VALUE DATE                      匯款幣別及金額 AMOUNT & CURRENCY                      由外匯戶支付 DEBIT FX A/C                      淨額 NET AMOUNT

申請人 50: APPLICANT:	
	統一編號/身份證字號 (Unified Business No./ID No.)
地址: ADDRESS:	電話: TEL:

匯率 RATE

等值台幣 EQ.NT\$	
手續費 COMM.	
郵費 POSTAGE	
電報費 CABLE CHARGE	
總額 TOTAL RECEIVED	

匯款性質: \_\_\_\_\_  
APPLICATION FOR:

 電匯 T/T  
CABLE TRANSFER

 票匯 D/D

收款人銀行之往來銀行 54: THE CORRESPONDENT BANK OF BENEFICIARY'S BANK: (SWIFT CODE)
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收款銀行 57: BENEFICIARY BANK: (SWIFT CODE)
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收款人 59: BENEFICIARY:	戶名及帳號: NAME AND A/C NO.:
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特別指示 70/72: SPECIAL INSTRUCTION:
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本項申請應適用背面所列條款  
APPLICATION SUBJECT TO CONDITIONS PRINTED ON THE REVERSE SIDE

本人已詳閱並同意遵守背面所列條款。  
I/We have read the conditions printed on the reverse side and agree to be bound by them.

本人瞭解並同意當 貴行執行匯款指示時，本人之個人資料（包括但不限於本文所載之資料）將會披露及傳送到在台灣或台灣以外地區之第三人（包括但不限於收款人銀行及其往來銀行）。  
I/We acknowledge and agree that in carrying out the remittance instruction(s), my/our personal information (including but not limited to information contained herein) may be disclosed and transferred to third party/parties (including but not limited to the beneficiary's bank and its correspondent banks), whether located inside or outside Taiwan.

Signature Verified	
Maker	Checker

\_\_\_\_\_  
AUTHORIZED SIGNATURE OF APPLICANT

申請人瞭解並同意下列條件：

1. 除非另有書面約定，貴行接受客戶之匯款，得按貴行當日出售牌價折成外幣，貴行書面通知即確定是項兌換交易完成。
2. 如匯款幣別並非匯往國貨幣，匯款仍按原匯款貨幣支付給收款人，若需將匯款幣別轉換為匯往國貨幣，應由收款人自行負責辦理匯兌並負擔所有費用。
3. 貴行得委託任何往來銀行或代理機構辦理該項匯兌業務，貴行亦得用明碼、暗碼或密碼通知匯款；但貴行對於非貴行所能控制之情形下所發生、或因任何往來銀行或代理機構匯款作業所可能發生之遲延、疏漏或錯誤等情事，概無須負責。
4. 如申請人要求取消匯款，須提交貴行認可之文件辦理，屆時，如匯款已兌換為其他貨幣，則須依貴行退款日買價轉換回原幣別，扣去貴行及往來銀行或代理機構之各項費用後，再予退還款項；但如屆時匯款已支付給收款人者，貴行即無退回匯款之義務。

The following conditions are acknowledged and agreed upon by the applicant:

1. Unless otherwise denoted in writing, the Bank may convert the funds received from the applicant into foreign values based on the selling rate of the day that they are received. The Bank's written statement that such a conversion has been effected shall be conclusive.
2. Funds remitted in a currency other than that of the beneficiary country will be paid to the beneficiary in the same currency as the remitting currency. Any conversion into the currency of the beneficiary's country shall be for the account of the beneficiary.
3. For purposes of this remittance, the Bank may employ any correspondents or agents and may send any relating messages in explicit language, code, or cipher. The Bank shall not be liable for any delays, omissions, or errors beyond the control of the bank, or that which may occur through the acts of the correspondents or agents during the course of the remittance.
4. Request for cancellation or withdrawal of remittance will be handled against documents required by the Bank, whereupon funds already converted into another currency shall be reconverted based on the buying rate on the day of such refund, less the expenses of the bank, correspondents and agents; provided, that, in any event, the Bank shall have no obligation for any refund if the funds have then been paid to the beneficiary.

\* 本申請書之中英文義兩歧時，應以英文本為準。

\* In the event of any discrepancy in meaning between the English and Chinese texts, the English version shall govern.

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客戶聯  
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