



出 口 押 匯 申 請 書
APPLICATION FOR NEGOTIATION OF DRAFTS/DOCUMENTS UNDER L/C

107.11 版

兆豐國際商業銀行 公鑒
TO: Mega International Commercial Bank

日期 _____ BP NO. _____
Date: _____ 前次押匯編號 _____
信用狀通知號碼 _____

Dear Sirs:
茲隨函附奉本公司所開匯票第 _____ 號計 _____ 根據信用證第 _____ 號
We send you herewith for negotiation and/or discount our draft No. _____ for _____ drawn under L/C No. _____
(金額)

dated _____ issued by _____
(開狀日期) (開發信用狀銀行)

及下列各項證件請查照並希准予辦理押匯，該匯票如為遠期匯票並希准予辦理貼現為荷：
accompanied by the following documents:

至於上項款項，請按照外匯管理辦法結付，本公司負責保證 貴行必能收受上項款項，並負責保證願依與 貴行所訂「出口押匯總約定書」/「質押權利總設定書」所列約定，履行一切法定責任，絕不使 貴行因墊付上項匯票或下列單證項下之款項而致遭受任何損害。上項匯票或下列單證如發生退票拒付、拒絕承兌、無故遲延付款或無從為付款或承兌之提示等情事，不論為該匯票或單證金額全數或一部，本公司於接獲 貴行通知後自應立即如數以原幣加息償還該墊款，並負擔一切因此而支出之費用， 貴行並可免為票據債權保存上之法定手續及通知等，本公司決無異議。如 貴行因保障本身權益認為必要時， 貴行得不經通知而有權逕行處理或抵銷本公司現在或將來置於 貴行及分行之擔保品或存款餘額等財物。本公司並同意自單證送交 貴行以迄 貴行結付本公司之期間內，倘有因匯率變動而致之損失，概由本公司負責。如為遠期匯票貼現，本公司並同意按 貴行所核定之利率於辦理押匯時扣付 貴行貼現息。

For the Proceeds, please have it settled in accordance with the Foreign Exchange Regulation. In consideration of your advancing the amount under the above mentioned documentary draft or shipping documents listed below, we guarantee the fulfillment of all legal obligation according to "consolidated export negotiation agreement"/"General Letter of Hypothecation" signed by us and guarantee that you can duly receive the proceeds and further undertake to hold you harmless and indemnified against non-payment and/or non-acceptance, and also against unreasonable delay payment of the said draft or documents and we shall refund you in original currency the whole and/or part of the draft or documents amount with interest and/or expenses that may be accrued and/or incurred in connection with the above on receipt of you notice to that effect, and release you from taking any legal procedure for safeguarding the right of claim on the draft(s) without any objection. Whenever it is deemed necessary for the protection of yourselves, you may either dispose of or make a set-off on our property including collaterals and deposit balance which may now or hereafter be in you or your branches' possession at your discretion without notice to us. We further agree to stand any loss in exchange which may occur from you receive drafts/document until you can settle it. In case of usance draft(s) discounted, we further agree you to deduct the discount charges calculated at your defined rate from the negotiating proceeds at the time of negotiation.

貴行為遵循防制洗錢及打擊資恐之目的，本公司茲同意倘有下列情形之一者， 貴行得拒絕、暫停或終止交易或業務關係，且 貴行就本公司因此所生之一切遲延或損害概不負責：

(i) 本公司(包括實質受益人、高階管理人員)或本信用狀所涉之交易對象(包括但不限於：金融機構、交易單據上顯示之所有公司、船舶等)係受聯合國、美國、歐盟、外國政府或國際組織經濟制裁，或為我國資恐防制法指定制裁之個人、法人或團體，或經外國政府或國際組織認定或追查之恐怖分子或團體時。(ii) 本公司無法即時說明交易之性質與目的及資金來源及運用或未配合提供 貴行執行確認客戶身分措施及持續審查機制所需之資訊時。

If there is any of the following circumstance, we agree that you shall be entitled to refuse or cease or terminate the transaction or business relationship for the purpose of complying with the laws and ordinances of anti-money laundering and counter-terrorist financing. We undertake that you will not be responsible for any delay or damage resulting from it: (i) Any entity involved in the transaction of this Letter of Credit (*) is imposed economic sanction by United Nations, U.S.A., European Union, foreign governments or international organizations, or an individual, a legal person or an organization sanctioned under the Terrorism Financing Prevention Act, or a terrorist or terrorist group identified or investigated by a foreign government or an international anti-money laundering organization. (*including but not limited to us, beneficial owners, senior managements, financial institutions, all of the companies or the vessels indicated on the transaction documents etc.) (ii) We fail to immediately provide explanation on the nature and purpose of transactions and source and application of funds, or fail to provide required information for verifying identification of your customer due diligence and ongoing due diligence measures. 本申請書中文版本與英文版之內容不一致時，以中文版為準。 In case of any discrepancy between the Chinese and English version, the Chinese Version shall prevail.

聲明事項：

本公司茲聲明擔任本公司之董事、監察人或其他有代表權職務之連帶保證人，其職務於申請日並未變動。

本筆押匯款項，請依下列方式處理：

- 墊付新台幣帳號 _____ 出口商：_____
- 金額 _____
- 墊付外匯帳號 _____
- 金額 _____
- 匯出匯款(附申請書) _____ 份 統一編號：_____
- 按預售契約 _____ 號折換新台幣 聯絡人：_____
- 其他：還 L/C No. _____ 項下貸款 電話：_____
- 收妥後 承兌後由貴行買斷(辦理 FORFAITING)後： 報關行：_____
- 入本公司帳號： 新台幣帳號 _____ 電話：_____
- 外匯帳號 _____

驗印

(請加蓋公司設立/變更登記表或進出口專用之印鑑章)
(Authorized signature)

Issuing Date: _____ Expiration : _____ Place : <u>CHECK MEMO</u>												Charge & Commission <input type="checkbox"/> Interest to be charged							
Latest shipment date _____												Title		+ / -	Amount		Remark		
Latest presentation B/L Date _____ + _____ 天 = _____												Value Date :							
Tenor : _____ days <input type="checkbox"/> after / <input type="checkbox"/> from / <input type="checkbox"/> Sight / <input type="checkbox"/> Negotiation / <input type="checkbox"/> B/L Date :																			
COVER TYPE		Renego/Reim				ID				Renegotiation Charge									
<input type="checkbox"/> ISSUE		Bank				Ref.No.				Paying <input type="checkbox"/> Check <input type="checkbox"/> Ticket									
<input type="checkbox"/> RENEGO		Designated								Commission : _____									
<input type="checkbox"/> REIM.		Party								Cable/Postage : _____									
求償/寄單方式		Document	Draft	Invoice	B/L	Cons/ Cust. Invoice	Cert of Origin	Insuran. Policy/ Cert.	Packing/ Weight List	Inspection /Survey Cert	Benefi/ Shipper Cert	Assign Letter	Carrier Cert	Copy of Cable	Postal Receipt	Insuran. Co's Cert			電文製作
Mail		Paying	Original																求償MI742
DHL		Bank	Duplicate																電告MI754
T/T		Issuing	Original																電詢MI750
Renegotiation Hold		Bank	Duplicate																通知瑕疵MI734
Courier Service		Designated Party																	其他MI799
Courier ID <input type="checkbox"/>																			
Payments Instruction		Special Instruction				Remark													
Discrepancies unable to be corrected										Discrepancies to be corrected									
Discrepancies: (未列者請自行填寫) ___01 CREDIT EXPIRED ___02 LATE PRESENTATION ___03 LATE SHIPMENT ___04 PARTIAL SHIPMENT ___05 IRREGULAR SHIPMENT ___06 EARLY SHIPMENT ___07 TRANSHIPMENT ___08 SHORT SHIPMENT ___09 OVER DRAWN ___10 SHORT DRAWN ___11 UNIT PRICE DIFFERS ___12 PRICE TERMS DIFFERS ___13 AWB I/O B/L PRESENTED ___14 CARGO RECEIPT I/O B/L ___15 P.O. L/P.O.D. DIFFERS ___16 DESTINATION DIFFERS ___17 DESCRIPTION OF GOODS DIFFERS ___18 CREDIT TRANSFERRED ___19 CREDIT NOT TRANSFERRED BY BANK ___20																			
本筆文件係由 _____ 公司提示，金額 _____ <input type="checkbox"/> 擬同意以押匯方式承做。 <input type="checkbox"/> 擬同意由該公司出具保證書後以押匯方式承做。 <input type="checkbox"/> 擬電詢開狀行，獲同意回電後以押匯方式承做。 <input type="checkbox"/> 擬以收妥入帳方式處理										授權階層： <input type="checkbox"/> 科長 <input type="checkbox"/> 襄理 <input type="checkbox"/> 副理 <input type="checkbox"/> 經理									

Checked by :

Rechecked by :

Approved by :