

## CNY to Foreign Currency Transaction Form 人民币兑外币汇款表格

CNY 人民币 → USD 美元      HKD 港币      Other Foreign Currency 其他外币

\* Name 客户姓名      \* Contact No. 联系电话

\* Date of Birth (DD/MM/YYYY) 出生日期 (日/月/年)

\* Purpose of the Transfer 汇款用途

eg. Investment / Financial Management, Commercial Trading (Detailed purchase category), Real Estate Purchase, Study Abroad/ Immigration, Living Expenses, Medical Insurance, Private Travel etc. 例如：投资理财，商业买卖（详细购买类别），房产置业，留学移民，日常开支，私人旅游等...

\* Source of Fund 资金来源

eg. Personal Deposits, Relative Loans, Family Gifts, Business Income, Property Sales, etc. 例如：个人存款，亲属借款，家人赠与，生意收入，房产买卖等...

\* Payment Method 付款方式

Cash 现金

Bank TT 银行转账

Others 其他

Amount 汇款金额

CNY 人民币

Others 其他币种

\* Beneficiary A/C Name 收款人姓名

Beneficiary Contact No. 收款人联系电话

Beneficiary Date of Birth 收款人出生日期

Beneficiary Email 收款人邮箱

\* Beneficiary Address 收款人地址（请填写详细住址，包括国家、门牌号，且不能使用PO BOX）  
（ Please fill in the detailed address, including country, house number, and cannot use PO BOX ）

\* Swift Code 银行的国际代码    Routing No. 银行代码

\* Beneficiary Bank Name 收款银行名称

\* Beneficiary Bank A/C No. 收款银行卡号或账户

\* Beneficiary Bank Address 收款银行地址

Please be sure that your signature stands for the acknowledgement and agreement to the term of this transaction. We are not responsible for any incorrect and uncompleted information provided.

注意：请确定合同条款并签字。所有因客户本身提供不完整信息所造成的错误，我公司概不负责，同时客户需支付因此造成的各种费用。如果外币支付时产生的多付款或重复付款，收款方必须退还多付的款项。

Client Signature

客户签名

Date (D/M/Y)

日期 (日/月/年)

Officer Signature

负责人签名

Date (D/M/Y)

日期 (日/月/年)

\* Officer verified ID are true copy and identification resemble the client.  
\* is required field.