開盤證券有限公司
OPEN SECURITIES LIMITED
香港九龍尖沙咀廣東道 9 號港威大廈第六座 32 樓 3203-04 室
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TEL: 852-34057388 FAX: 852-25734785 Email: cs@opensecltd.com
證監會中央編號：ACS694
聯合交易所參與者編號：6010
SFC CE No. ACS694
SEHK Exchange Participant No. 6010

換匯指示

Currency Exchange Notification

日期 Date _____

客戶名稱 Account Name		戶口號碼 Account No.	☐ 證券 Securities ☐ 期貨 Futures
聯絡電話 Contact No.		電郵地址 Email Address	

請從本人/吾等於 貴公司開立的帳戶內兌換所指示之貨幣及金額:

Please exchange the following currency and amount from my/our account held with your company:

由此 **Transfer From:**

貨幣 Currency: ☐ **港元 HKD** ☐ **美元 USD** ☐ **人民幣 CNY** ☐ **其他 Others** _____

金額 Amount: _____

轉為 **Transfer To:**

貨幣 Currency: ☐ **港元 HKD** ☐ **美元 USD** ☐ **人民幣 CNY** ☐ **其他 Others** _____

金額 Amount: _____

轉賬日期 Value Date: _____

備註 Remarks: _____

請根據上述之指示從本人/吾等在貴公司的帳戶兌換貨幣。本人/吾等已閱讀及同意遵守此申請表所刊載之所有條款及細則。
Please exchange currency from my/our account held with the Company in accordance with the instruction made as aforesaid.
I/We have read and agreed to be bound by all the Terms and Conditions contained in this application from.

客戶簽署 / 獲授權代表簽署 Client's Signature(s) / Authorized Signature(s)

注意 Note:
1. 請用正楷填寫，並在適當地方加上剔號。Please complete in **BLOCK LETTERS** and tick where applicable.
2. 客戶必須負擔所有因此換匯所引起之一切費用。Client(s) shall be responsible for all charges incurred in relation to the currency exchange.

For Official Use Only

S.V.	Inputted By	Checked By	Approved By

For Accounting Use

匯率 Currency Rate	

V.20220728