



境外汇款申请书

APPLICATION FOR FUNDS TRANSFER(OVERSEAS)

YYYY/MM/DD

日期

Date

致：华侨银行有限公司

TO: OCBC BANK LIMITED

电汇 T/T

票汇 D/D

信汇 M/T

发电等级
Priority

普通 Normal

加急 Urgent

申报号码 BOP Reporting No:		□□□□□□ □□□□ □□□□ □□□□		□□□□□□ □□□□ □□□□ □□□□	
20	银行业务编号 Bank Transac. Ref.No			收电行/付款行 Receiver/Drawn on	
32A	汇款币种及金额 Currency & Interbank Settlement Amount			金额大写 Amount in Words	
其中	现汇金额 Amount in FX			帐号 Account No./Credit Card No.	
	购汇金额 Amount of Purchase			帐号 Account No./Credit Card No.	
	其他金额 Amount of Others			帐号 Account No./Credit Card No.	
50a	汇款人名称及地址 Remitter's Name & Address				
对公 主体标识码 Unit Code		—	对私	个人身份证件号码 Individual ID No.	
				中国居民个人 Resident Individual	
				中国非居民个人 Non-Resident Individual	
54/56a	收款人银行之代理行 名称及地址 Correspondent of Beneficiary's Bank Name & Address				
57a	收款人开户银行 名称及地址 Beneficiary's Bank Name & Address	收款人银行在其代理行帐号 Bene's Bank A/C No.			
59a	收款人名称及地址 Beneficiary's Name & Address	收款人帐号 Bene's A/C No.			
70	汇款附言 Remittance Information	只限140个字符 Not Exceeding 140 Characters		71A	国内外费用承担 All Bank's Charges If Any Are To Be Borne By 汇款人 OUR 收款人 BEN 共同 SHA
收款人常驻国家(地区)名称及代码 Resident Country/Region Name & Code					
请选择: 预付款 Advance Payment 货到付款 Payment Against Delivery 退款 Refund 其他 Others					
交易编码 BOP Transac. Code	相应币种及金额 Currency & Amount			交易附言 Transac. Remark	
本笔款项是否为保税货物项下付款	是 否	合同号		发票号	
外管局批件号/备案表号/业务编号					
银行专用栏 For Bank Use Only		申请人签章 Applicant's Signature		银行签章 Bank's Signature	
购汇率@ Rate		请按照贵行背页所列条款代办以上汇款并进行申报			
等值人民币 RMB Equivalent		Please Effect The Upwards Remittance, Subject To The Conditions Overleaf:			
手续费 Commission					
电报费 Cable Charges					
合计 Total Charges					
支付方式 In Payment of the Remittance	<input type="checkbox"/> 现金 by Cash <input type="checkbox"/> 支票 by Check <input type="checkbox"/> 账户 by Account	申请人姓名 Name of Applicant 电话 Phone No.		核准人签字 Authorized Person 日期 Date	
核印 Sig. Ver.		经办 Maker		复核 Checker	

填写前请仔细阅读各联背面条款及填报说明

Please read the conditions and instructions overleaf before filling in this application.