

# 外匯定期存款申請書

## APPLICATION FOR FX TIME DEPOSIT

日期 Date
帳號 A/C NO.

一、申請人 統一編號  
Applicant : \_\_\_\_\_ ID : \_\_\_\_\_

二、幣別、金額  
Currency &  
Amount : \_\_\_\_\_

三、利率：  
Interest Rate \_\_\_\_\_ % p.a.

四、期間 一週期 一個月期 三個月期 六個月期  
Period : one week one month three months six months  
九個月期 一年期 其他：  
nine months one year other \_\_\_\_\_

五、存款到期 轉期 到期本金轉期，利息存入A/C NO. \_\_\_\_\_。  
Mature : Rollover At maturity, rollover principle, credit interest to A/C NO. \_\_\_\_\_.  
到期本利和轉期。  
At maturity, rollover principle and interest.  
到期本金及利息逕自動存入A/C NO. \_\_\_\_\_。  
At maturity, credit principle and interest to A/C NO. \_\_\_\_\_.

本帳戶在非經 貴行事前以書面同意，絕不設質、移轉、轉讓或設定其他負擔。  
The account shall not be pledged as security, assigned or otherwise transferred without the prior written consent of the Bank.

立申請人同意遵守與 貴行簽訂之開戶及存款總約定書及其嗣後修訂之內容，與中央銀行、銀行公會等或其他主管機關隨時頒布之規則、解釋或命令。

We/I shall abide by all terms of the Bank's General Agreement for Accounts and Deposits which we/I have read and signed and all other rules and regulations with respect to the account as the Bank may from time to time establish as well as all such regulations, rules and orders as may be issued from time to time by the Central Bank of China, the Bankers Associations or other appropriate authority.

申請人  
Applicant : \_\_\_\_\_

經副襄理： 覆核： 經辦核章：