



國泰君安證券(澳門)一人有限公司
GUOTAI JUNAN SECURITIES (MACAU) COMPANY LIMITED

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Currency Conversion Request Form
貨幣兌換申請書

I/ We* hereby request to transfer the fund in my/our* below account as instructed below:
本人/ 吾等* 謹此要求 貴公司將本人/ 吾等*的以下帳戶的資金轉換如下:

Account Details 賬戶資料 (Please tick ✓ the appropriate box 請在適當空格加✓)	
Client name: 賬戶名稱	Client Code: 賬戶號碼:
If the request is made by telephone 如客戶經電話申請:	Time of request & Extension: 申請時間及內線:

Transfer Details 轉換詳情 (Please tick ✓ the appropriate box 請在適當空格加✓)			
From (HKG) Market	Amount	To (HKG) Market	Amount
<input type="checkbox"/> Hong Kong Dollar (HKD)		<input type="checkbox"/> Hong Kong Dollar (HKD)	
<input type="checkbox"/> U.S. Dollar (USD)		<input type="checkbox"/> U.S. Dollar (USD)	
<input type="checkbox"/> Japanese Yen (JPY)		<input type="checkbox"/> Japanese Yen (JPY)	
<input type="checkbox"/> Singapore Dollar (SGD)		<input type="checkbox"/> Singapore Dollar (SGD)	
<input type="checkbox"/> Euro (EUR)		<input type="checkbox"/> Euro (EUR)	
<input type="checkbox"/> British Pound (GBP)		<input type="checkbox"/> British Pound (GBP)	
<input type="checkbox"/> Chinese Yuan (CNY)		<input type="checkbox"/> Chinese Yuan (CNY)	
<input type="checkbox"/> Others		<input type="checkbox"/> Others	
Exchange Rate: 匯率:			

Declaration 聲明
I/ We* understand my/our* above request is subject to the acceptance of your Company(ies). 本人/ 吾等明白上述要求須待 貴公司接納方可生效。

Client Signature (For Clients come in person) 客戶簽署 (如客戶親自辦理)	
Signature of Client 客戶簽署	
Full Name of Client 客戶姓名	
Date 日期	

* Please delete as inappropriate 請刪去不適用者

For GTJA Use only	Acknowledged	System Checked	Approved	Processed	Final Checked
	AE	Settlement I	Settlement II	Accounts	Settlement
Signature					
Date					

Remarks: Currency conversion using this form can only be processed within the same account only.