



# STATE BANK OF INDIA SHANGHAI BRANCH

印度国家银行上海分行企业结汇，购汇申请书

Application for Corporate Foreign Exchange Sales / Purchases

<b>A)</b>	<b>For Customer Use Only</b> 客户填写		
<b>1.</b>	<b>Name of the Corporate</b> 公司名称		
<b>2.</b>	<b>Forex Registration No</b> 外汇登记证码		
<b>3</b>	<b>Transaction details ( Please tick/fill in the appropriate column) 请填写以下信息</b>		
a.	Purpose: 用途	Forex Purchase 购汇	Forex Sale 结汇
b.	Nature of transaction 交易性质	Current A/c transactions 经常项目	Capital A/C transactions 资本项目
c.	Currency and amount of the currency to be sold 兑换货币及其金额		
c.	Name of the currency to be purchased 购买货币币种		
d.	Source of selling currency income 人民币收入来源		
e.	Purpose of buying 购买的用途		
f.	SAFE Approval No. if any required 外管批文号，如需。		
<b>4</b>	<b>Settlement details</b> 结算说明		
<b>a.</b>	<b>Selling currency payment A/C details 付款指示</b>		
i)	<b>(In case of selling of Foreign Currency)</b> A/C No maintained with us 外币账号:		
ii)	<b>(In case of sale of CNY),</b> please provide us remittance details which has been made in our CNY settlement A/C 受益人人民币帐号		
<b>b.</b>	<b>Buying currency receipt A/C details</b>		
i)	Beneficiary's Bank Name and address 受益银行名字和地址		
ii)	Beneficiary Name & address 受益人姓名及地址	A/C No 账号	
<b>5.</b>	<b>Date:</b> 日期	<b>Auth signatory &amp; Company Chop:</b> 授权人签名及公司章	
<b>B)</b>	<b>For bank use only 银行填写</b>		
	<b>Application Ref No</b> 序列号	<b>Date</b> 日期	
1	<b>Settlement Section</b> 结算部门	<b>Dealing Room</b> 资金部	
	Documents verified & found in order. 文件已审核且接受	Purchase Currency & Amt 兑换货币金额	
		Buy/Sell Rate 卖/买汇价	
		Selling Currency & Amt 交付货币金额	
		Trade date 交易日	Value date 交割日
Assistant 助理	Supervisor 主管	Dealer 交易员	Supervisor 资金部主管
2	Data processed/Necessary entries passed 交易已处理/系统已入账		
	Maker 制单	Checker 复核	

第一联 (白联)

银行留存联