

FOREIGN EXCHANGE FORM
外匯兌換表格

To 致：☐ **Shanxi Securities International Limited**
山證國際證券有限公司

☐ **Shanxi Securities International Futures Limited**
山證國際期貨有限公司

Account Name

賬戶名稱：_____

Account No.

賬戶號碼：_____ ☐ **Cash 現金** ☐ **Margin 保證金**

Please tick the appropriate box. 請在適當方格處打✓

Foreign Exchange Details 外匯兌換明細		
From 由	<input type="checkbox"/> HKFE 香港期貨 <input type="checkbox"/> Non-HKFE 環球期貨 (For Futures acc. 期貨賬戶適用) <input type="checkbox"/> HKD 港幣 <input type="checkbox"/> USD 美元 <input type="checkbox"/> RMB 人民幣 <input type="checkbox"/> Others 其他 _____	Amount 金額
Rate 匯率	Reference Rate 參考匯率	Executed Rate 執行匯率
To 轉為	<input type="checkbox"/> HKFE 香港期貨 <input type="checkbox"/> Non-HKFE 環球期貨 (For Futures acc. 期貨賬戶適用) <input type="checkbox"/> HKD 港幣 <input type="checkbox"/> USD 美元 <input type="checkbox"/> RMB 人民幣 <input type="checkbox"/> Others 其他 _____	Amount 金額

I / We note that I / we agree to execute the foreign exchange by the aforesaid exchange rate and can only use the fund for trading after the foreign exchange was completed.

本人 / 吾等同意以上述匯率進行的外匯兌換流程完成後，方可使用上述的金額進行交易。

Remarks 備註：

Foreign Exchange Cut-off time: Business day 17:00. Instructions received after the cut-off time will be processed on the next business day.

換匯截止時間：工作天 17:00，截止時間後收到的指示將在下一個工作天處理。



S.V.

Client or Director / Authorized Signature (with company chop)

戶口持有人 或 公司董事 / 獲授權人 簽名 (蓋公司章)

Date

日期

For Internal Use Only

Ack. by CS/ AE:	Tel. rec. time:	Checked by Risk (if applicable) :	Approved by R.O. (if applicable) :
Executed by Finance:	Audited by Settlement:	Inputted by Settlement:	Checked by Settlement: