



**Application for Negotiation of
Bills of Exchange(Drafts) and/or Documents
Under L/C 出口押匯／貼現申請書**

花旗銀行企業金融處 CitiService
花旗台灣客戶服務專線: (02)2576-6966

有信用狀

傳真專線 FAX (02)2578-8715 or (02)2578-7311

請將正本郵寄至: 台北市松山區南京東路4段16號15樓

TRADEDEPT收
截止收件時間: 4:00 p.m. (星期一至五)

Date 日期 _____ 月 _____ 日 _____ 西元年
(MM/DD/YYYY)

致:花旗(台灣)商業銀行股份有限公司/或花旗(台灣)商業銀行股份有限公司國際金融業務分行("花旗銀行"或"貴行")

To: Citibank Taiwan Limited / Citibank Taiwan Limited Offshore Banking Branch

☐ 押匯墊款 ☐ 託收入帳

We are enclosing herewith our documentary bills detailed as below for collection and agree to the overleaf terms and conditions. It is agreed and understood that this transaction is subject to "Uniform Customs and Practice for Documentary Credits", ICC Publication, currently in force.

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Basic Information 基本資料

DRAWER (出口商)		TENOR(付款期限)	
DRAWEE (付款銀行 - 請參照信用狀上之第 42 欄)		ACCOUNTTEE (開狀人)	
L/C NO.(信用狀號碼)	DATED(開狀日期)	ISSUED BY(開狀銀行)	
營業事業統一編號		BILL AMOUNT(押匯幣別及完整金額)	

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Detail Information 跟單匯票內文

DOCUMENTS	DRAFT(S)	INVOICE	BILL OF LADING	AIRWAY BILL	INSURANCE POLICY/CERT/	CERT. OF ORIGIN	PACKING LIST	Mea. & WEIGHT NOTE/LIST	CONS./CUST. INVOICE	INSP. CERT.	CTF	FCR	
Enclosed													
COVERING SHIPMENT OF(貨品名稱)								UNDER INVOICE NO.(發票號碼)					
FROM (裝運地)		TO(卸貨地)		CARRIER		ON BOARD DATE (裝運日)							
LATEST SHIPMENT DATE(最遲裝運日)								EXPIRY DATE(信用狀有效日期)					
Please deduct _____ from Proceeds for repayment of your loan to us. 請扣還外幣貸款								Please use the net proceeds to settle our forward exchange Contract no. _____ 押匯/託收款請交割遠期外匯					
Please credit the net proceeds to our FX demand deposit account no. _____ with you. 押匯/託收款請存入本公司在 貴行外匯存款帳戶								Please credit the net proceeds to our current/demand deposit account no. _____ with you. 押匯/託收款請存入本公司在 貴行支票/活期存款帳戶					
Please remit the net proceeds to our current/demand deposit A/C No. _____ With _____ Bank _____ BR through interbank remittance system. 押匯款請匯入本公司在 _____ 銀行 _____ 分行支票/活期存款 _____ 號帳戶(經由跨行通匯系統)													
Others 其他													

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Authorization 客戶簽章

公司名稱 (Company Name): _____

聯絡人姓名 (Customer Contact Person): _____

電話 (Phone number): _____

有權人簽章 Authorized Signature(s) _____

申請人同意花旗銀行依其告知事項所載之特定目的、對象、方式、存續期間等內容，蒐集、處理、利用及國際傳輸(含過去已蒐集、處理、利用及國際傳輸者)申請人及其負責人、董事、監察人、股東、受益人、交易相對人、經理人、相關員工、授權人員(下稱「客戶人員」)之資料，申請人聲明均已向前開客戶人員(含嗣後異動者)告知花旗銀行告知事項之內容(包括依個資法第三條規定可行使之各項權利)，使客戶人員充分知悉並同意告知事項之所有內容。「花旗(台灣)商業銀行股份有限公司蒐集、處理及利用個人資料告知事項」詳細內容請見網站 https://www.citibank.com.tw/global_docs/chi/citibusiness/citibusiness_infoprotect.pdf

本申請書後附之條款，申請人可自行留存，無須回傳。



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Terms and Conditions

In consideration of your negotiating or discounting the above mentioned bills of exchange (drafts) and/or documents and/or payment under arrangement, we undertake to hold you harmless and indemnified against any circumstance/discrepancies, as may be indicated herein or subsequently found by you or the L/C issuing/drawee bank, which may cause non-acceptance, non-payment, and/or delayed payment of the said bills (drafts) and/or documents. We agree to provide originals or certified copy of documents and/or information as you may request from time to time. We hereby authorize you, your branches and correspondents to give the drawee such indemnity against all losses and consequences arising from such discrepancies as they may require in order to obtain acceptance and/or payment of the said bills (drafts) and/or documents. We agree to indemnify you against all liability, losses, costs, and expenses whatsoever that may be incurred. Sustained or paid by you arising from such indemnity or by reason of your having negotiated or discounted the said bills (drafts) and/or documents notwithstanding such discrepancies and any other discrepancies further or not the same be noted hereon. We further agree to refund you in original currency the whole of the said bills (drafts) and/or documents amount with interest, costs, and expenses or pay you the delayed interest applied by the current rate, that may be occurred, sustained, incurred and/or if the bills (drafts) and/or documents are not settled within the normal transit time as established by your bank, in connection with the above upon receipt of your notice to that effect.

We hereby declare that the application for outward remittance of export agent commission is completely true and legitimate. In the case that there is any fraudulence involved which might lead to a violation of the laws and/or regulations. We will be responsible for an immediate refund of the foreign exchange and for reimbursement of any loss incurred by you, and will accept the relevant punishment executed by the government authorities.

We further authorize you to alter or even delete any part or parts of this application which may conflict with the terms and conditions of the above mentioned L/C and/or the related documents.

Except as far as otherwise expressly stated, collection/negotiation hereunder is subject to the rules adopted by the International Chamber of Commerce (ICC) applicable to such collection or negotiation currently in force.

有權人簽章 Authorized Signature(s)

本申請書後附之條款，申請人可自行留存，無須回傳。