

# 出口押匯/貼現申請書

元大銀行

台照：

日期：\_\_\_\_\_

茲檢附本公司依據 \_\_\_\_\_  
銀行第 \_\_\_\_\_ 號信用狀所簽發之匯票/收據 金額 \_\_\_\_\_  
(號碼 \_\_\_\_\_) 付款人為 \_\_\_\_\_

及下列各項單據，請准予辦理押匯/貼現：

商業發票 (Commercial Invoice) _____ 份	產地證明書 (Cert. of Origin) _____ 份
海運提單 (Bill of Lading) _____ 份	檢驗書 (Inspection Cert.) _____ 份
空運單據 (Air waybill) _____ 份	重量單 (Weight List/Cert.) _____ 份
郵政收據 (Post receipt) _____ 份	包裝單 (Pack List) _____ 份
保險單 (Insurance Policy) _____ 份	公證書 (Survey Report) _____ 份
領事發票 (Consular Invoice) _____ 份	轉讓書 (Letter of Transfer) _____ 份
海關發票 (Customs Invoice) _____ 份	受益人證明書 (Beneficiary's Certificate) _____ 份

本公司證明所有與本筆出口押匯/貼現有關於之信用狀，包括其修改書等業經全部向貴行提示無誤。

至於上項押匯貼現款，請依照外匯管理之有關規定結付。

本公司同意如因單據上之欠缺、瑕疵或因單據正由貴行審核中，致不能及時完成押匯/貼現手續，而使本公司蒙受匯率變動之損失時，概由本公司自行負擔與貴行無涉。

本公司保證貴行於押匯後十二天內或貼現到期日收受本筆押匯/貼現款，並保證决不使貴行因辦理本筆押匯/貼現而遭致任何損害。本筆押匯或貼現票據如發生退票、拒付或因開狀銀行或付款銀行倒閉或外匯短缺或郵遞轉撥等情事，致使貴行未能於上述期限內收妥款項時，不論為該票據金額之全數或一部，本公司於接獲貴行通知後，願立即如數以原幣清償所欠本金，並就貴行墊付押匯/貼現款之實際期間，按押匯/貼現日貴行所訂該外幣放款利率，加計遲延利息償還，並願負擔一切有關費用。決不以票據之要件欠缺、法律上各項手續不完備、或時效消滅等情形為藉口，而拒絕清償。

本公司茲聲明願拋棄一切之抗辯權，並免除拒絕證書之作成及票據債權保全上之通知及其他法定手續，並願依照本公司另立之「出口押匯總質權書」所列條款履行責任。

所提示有關文件內容倘與信用狀條款、統一慣例相關規定及國際標準銀行實務規定不符者，仍請貴行惠予辦理押匯/貼現，本公司保證若貴行因而遭受損害時，當由本公司負責全部償還。

申請人：\_\_\_\_\_

(請蓋原留印鑑 Authorized Signature)

本公司保證若貴行已墊付上項與信用狀條款不符之匯票/單據致遭受損害時，當由本公司負責全數償還。

本筆押匯/貼現已在貴行預售外匯，金額 \_\_\_\_\_，契約書號碼 \_\_\_\_\_。

本筆押匯/貼現款項處理方式如下：(於  內擇一註記)

- 全部結售貴行並將款項撥入本公司設於貴行之新台幣 \_\_\_\_\_ 存款第 \_\_\_\_\_ 號帳戶。
- 全部撥入本公司設於貴行之外匯活期存款第 \_\_\_\_\_ 號帳戶。
- 金額 \_\_\_\_\_ 結售予貴行，並將款項撥入本公司設於貴行之新台幣 \_\_\_\_\_ 存款第 \_\_\_\_\_ 號帳戶。
- 俟託收款項收妥後，請悉數撥入本公司設於貴行之外匯活期存款第 \_\_\_\_\_ 號帳戶。
- 俟託收款項收妥後，全部結售貴行並將款項撥入本公司設於貴行之新台幣 \_\_\_\_\_ 存款第 \_\_\_\_\_ 號帳戶。
- 償還外銷貸款，金額 \_\_\_\_\_。
- 

申請人應據實聲明連帶保證人(以下稱連保人)於申請人組織內之任職現況，如聲明不實致貴行受有損害者，申請人應與該等連保人負連帶賠償責任。

無異動：連保人 \_\_\_\_\_ 擔任 \_\_\_\_\_ 乙職、連保人 \_\_\_\_\_ 擔任 \_\_\_\_\_ 乙職、連保人 \_\_\_\_\_ 以個人身分作保、連保人 \_\_\_\_\_ 以個人身分作保。

有異動：(請略述異動情形)

(中文)：

申請人

(英文)：

(原留印鑑)

(中文)：

地址

(英文)：

電話：

營業單位	
主管	經辦
作業服務部	
主管	經辦(驗印)

(For reference only)  
APPLICATION FOR NEGOTIATION/DISCOUNT OF DRAFTS UNDER  
DOCUMENTARY CREDIT

To : Yuanta Bank

WE HEREBY SUBMIT THE DRAFT(S)/RECEIPT(S) NO. \_\_\_\_\_ FOR \_\_\_\_\_ DRAWN UNDER DOCUMENTARY CREDIT NO. \_\_\_\_\_ ISSUED BY \_\_\_\_\_ ACCOMPANIED BY THE FOLLOWING DOCUMENTS, PLEASE GRANT NEGOTIATION/DISCOUNT FOR THE SAID DRAFT(S)/RECEIPT(S) :

COMMERCIAL INVOICE _____ COPY(IES)	CERTIFICATE OF ORIGIN _____ COPY(IES)
BILL OF LADING _____ COPY(IES)	INSPECTION CERTIFICATE _____ COPY(IES)
AIR WAYBILL _____ COPY(IES)	WEIGHT LIST/CERTIFICATE _____ COPY(IES)
POST RECEIPT _____ COPY(IES)	PACKING LIST _____ COPY(IES)
INSURANCE POLICY _____ COPY(IES)	SURVEY REPORT _____ COPY(IES)
CONSULAR INVOICE _____ COPY(IES)	LETTER OF TRANSFER _____ COPY(IES)
CUSTOMS INVOICE _____ COPY(IES)	BENEFICIARY CERTIFICATE _____ COPY(IES)
_____ COPY(IES)	_____ COPY(IES)

WE CERTIFY THAT ORIGINAL LETTER OF CREDIT WITH SUBSEQUENT AMENDMENT(S), IF ANY, HAVE BEEN SUBMITTED.

FOR THE PROCEEDS, PLEASE HAVE IT SETTLED IN ACCORDANCE WITH THE FOREIGN EXCHANGE REGULATIONS AS PROMULGATED BY AUTHORITIES CONCERNED.

WE FURTHER MAKE IT KNOWN THAT WE AGREE TO STAND ANY LOSS WHICH MAY OCCUR THROUGH FLUCTUATION OF THE EXCHANGE RATES DURING THE TIME YOU ARE CHECKING THE DOCUMENTS BEFORE NEGOTIATION/DISCOUNT OR CONSEQUENT ON DELAYS IN NEGOTIATION/ DISCOUNT UPON YOUR DISCOVERY OF SOME SHORTFALL(S) OR DISCREPANCY(IES) IN THE DOCUMENTS, AND WE UNDERTAKE THAT YOU WILL NOT BE HELD RESPONSIBLE FOR ANY SUCH LOSSES.

IN CONSIDERATION OF YOUR NEGOTIATION/DISCOUNT THE ABOVE-MENTIONED DOCUMENTS AND/OR DRAFT(S)/RECEIPT(S), WE GUARANTEE THAT YOU CAN RECEIVE THE PROCEEDS WITHIN 12 DAYS AFTER THE DATE YOU HAVE NEGOTIATED THE DOCUMENTS OR AT MATURITY OF THE DISCOUNTED DRAFT(S) OR ON THE DATE(S) DETERMINED IN ACCORDANCE WITH STIPULATIONS OF THE CREDIT. AND FURTHER UNDERTAKE TO HOLD YOU HARMLESS AND INDEMNIFIED AGAINST ANY DISCREPANCY(IES) INCLUDING BANKRUPTCY OR LACK OF FOREIGN EXCHANGE OF ISSUING BANK AND/OR PAYING BANK POSTAL TRANSFER WHICH MAY CAUSE NON-PAYMENT AND/OR NON-ACCEPTANCE OF THE SAID DRAFT(S)/RECEIPT(S) AND WE SHALL REFUND YOU IN ORIGINAL CURRENCY THE WHOLE AND/OR PART OF THE DRAFT(S)/RECEIPT(S) AMOUNT TOGETHER WITH INTEREST CALCULATED ACCORDING TO **THE LENDING RATE OF EACH CURRENCY** AND/OR EXPENSES THAT MAY BE ACCRUED AND/OR INCURRED IN CONNECTION WITH THE ABOVE ON RECEIPT OF YOUR NOTICE TO THAT EFFECT, WE SHALL NEVER REFUSE TO PAY THE DEBT ON ANY EXCUSES OF LACK OF PREREQUISITES, INCOMPLETENESS OF VARIOUS LEGAL PROCEDURES OR EXTINCTION OF PRESCRIPTION, ETC.

WE HEREBY WILLINGLY DECLARE TO WAIVE ALL RIGHTS OF DEFENSE, AND EXEMPT FROM PROTEST, THE NOTICE OF SAFETY FOR CLAIMS OF BILLS, AND OTHER LEGAL PROCEDURES, AND WILL FULFILL RESPONSIBILITIES ACCORDING TO THE TERMS AND CONDITIONS LISTED IN "THE GENERAL LETTER OF HYPOTHECATION" OTHERWISE SIGNED BY US:

**YOU ARE REQUESTED TO NEGOTIATE/DISCOUNT THE RELATIVE DOCUMENTS EVEN IF THEY ARE NOT IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE CREDIT, THE UCP RULES AND INTERNATIONAL STANDARD BANKING PRACTICE. WE HEREBY UNDERTAKE TO INDEMNIFY YOU FOR WHATEVER LOSS AND/OR DAMAGES THAT YOU MAY SUSTAIN DUE TO YOUR SO DOING.**

YOUR VERY TRULY, \_\_\_\_\_  
(Authorized Signature)

- THE FOREIGN EXCHANGE PROCEEDS HAS BEEN SOLD TO YOUR GOOD BANK BY FORWARD CONTRACT NO. \_\_\_\_\_ AMOUNT FOR \_\_\_\_\_. PLEASE BE GUIDED BY THE FOLLOWING INSTRUCTION MARKED "X" FOR HANDLING OF THE FOREIGN EXCHANGE PROCEEDS UNDER THIS NEGOTIATION/DISCOUNT.
- THE FOREIGN EXCHANGE PROCEEDS IS TO BE SOLD TOTALLY IN EQUIVALENT NT \$ \_\_\_\_\_ TO YOUR GOOD BANK, PLEASE CREDIT THE NT DOLLAR PROCEEDS TO OUR
- DEMAND DEPOSITS-NT DOLLAR \_\_\_\_\_ A/C NO. \_\_\_\_\_ WITH YOUR GOOD BANK.
- CHECKING DEPOSITS-NT DOLLAR \_\_\_\_\_
- THE FOREIGN EXCHANGE PROCEEDS IS TO BE TOTALLY DEPOSITED TO OUR DEMAND DEPOSITS-FOREIGN EXCHANGE A/C NO. \_\_\_\_\_ WITH YOUR GOOD BANK.
- THE FOREIGN EXCHANGE PROCEEDS AMOUNT FOR \_\_\_\_\_ IS TO BE SOLD IN EQUIVALENT NT \$ \_\_\_\_\_ TO YOUR GOOD BANK THE NT DOLLAR PROCEEDS WILL BE DEPOSITED TO OUR
- DEMAND DEPOSITS-NT DOLLAR \_\_\_\_\_ A/C NO. \_\_\_\_\_
- CHECKING DEPOSITS-NT DOLLAR \_\_\_\_\_
- WITH YOUR GOOD BANK; THE REST AMOUNT FOR \_\_\_\_\_ IS TO BE DEPOSITED TO OUR DEMAND DEPOSITS FOREIGN EXCHANGE A/C NO. \_\_\_\_\_ WITH YOUR GOOD BANK.
- WHEN COLLECTED, THE COLLECTED FOREIGN EXCHANGE PROCEEDS IS TO BE DEPOSITED TO OUR DEMAND DEPOSITS-FOREIGN EXCHANGE A/C NO. \_\_\_\_\_ WITH YOUR GOOD BANK.
- WHEN COLLECTED, THE COLLECTED FOREIGN EXCHANGE PROCEEDS IS TO BE SOLD TOTALLY IN EQUIVALENT NT \_\_\_\_\_ YOU' RE YOUR GOOD BANK, PLEASE CREDIT THE NT DOLLAR PROCEEDS TO OUR
- DEMAND DEPOSITS-NT DOLLAR \_\_\_\_\_ A/C NO. \_\_\_\_\_ WITH YOUR GOOD BANK.
- CHECKING DEPOSITS-NT DOLLAR \_\_\_\_\_ A/C NO. \_\_\_\_\_ WITH YOUR GOOD BANK.

- THE FOREIGN EXCHANGE PROCEEDS IS TO BE TOTALLY REPAYED TO YOURGOODBANK FOR COVERING OUR PRE-EXPORT LOAN AMOUNT \_\_\_\_\_ .
- I/WE HEREBY BIND MYSELF/OURSELVES DULY TO THE DECLARATION OF GENUINENESS OF THE STATUS AND POSITION IN OFFICE OF THE JOINT GUARANTOR WITHIN THE COMPANY. IF SUCH DECLARATION IS TO BE FOUND AS FALSE WHICH MAY INCUR ANY DAMAGE OR LOSS TO YOURSELVES, I/WE AND THE JOINT GUARANTOR WILL ENGAGE OURSELVES TO BEAR THE JOINT RESPONSIBILITY IN INDEMNIFYING YOUR AFORESAID DAMAGE OR LOSS.
- POSITION UNCHANGED: JOINT GUARANTOR \_\_\_\_\_ HOLDS THE POST AS \_\_\_\_\_
- JOINT GUARANTOR \_\_\_\_\_ GUARANTEES UNDER HIS INDIVIDUALITY
- POSITION CHANGED:(PLEASE BRIEFLY DESCRIBE THE SITUATION).