



大聖證券有限公司

Monmonkey Group Securities Limited

致 : 大聖證券有限公司 (參與者編號: B02042) - 交收部
To : Monmonkey Group Securities Limited (Participant ID: B02042) - Settlement Department
地址 : 香港上環信德中心招商局大廈 24 樓 2418 室
Address : Room 2418, China Merchants Tower, Shun Tak Centre, Sheung Wan, HK.
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貨幣兌換申請表格 Currency Exchange Request Form

戶口號碼 A/C Number: _____ 戶口名稱 A/C Name: _____

本人謹此要求大聖證券有限公司將本人帳戶內的資金作如下兌換:

I hereby request Monmonkey Group Securities Limited (“MGSL”) to exchange funds in my account as follows:

1. 於買賣外幣證券交收日，由大聖證券自動兌換等值之外幣，以供交收因買賣以外幣結算證券所產生的帳戶結餘之用。

On the settlement date, automatically exchange equal amount of foreign currency by MGSL, for settling any foreign currency balance incurred by trading foreign securities.

2. 兌換外幣之匯率將參考本地銀行當天現鈔匯率報價後，由大聖證券提供。

The exchange rate will be referenced by the Notes exchange rate of local bank on the same day, and provided by MGSL.

本人在此確認並同意本外幣兌換申請將由大聖證券有限公司按照上述條款執行。

I hereby confirm and agree that the application for foreign currency exchange will be executed by Monmonkey Group Securities Limited in accordance with the above terms.

客戶簽名 Authorized Signature(s)
(with company chop, if any 如屬公司客戶請連印章)

日期 Date