



ICICI Bank Limited, Shanghai Branch
27th Floor, Wheelock Square, 1717 West Nanjing Road,
Jingan District, Shanghai, China

结 售 汇 申 请 书

Application for Foreign Exchange Sales/Purchases

公司名称 Applicant				申请日期 Application date			
地 址 Applicant's Address				申请人电话 Applicant's Tel			
外币开户银行 FCY deposit bank				外汇帐户帐号 FCY Account No.			
人民币开户银行 RMB deposit bank				人民币帐户帐号 RMB Account No.			
外管局批文号 (如有) SAFE Approval if any				人民币开户行支 付系统行号 CNAPS			
<input type="checkbox"/> 结汇 FX Sales				<input type="checkbox"/> 售汇 FX Purchases			
申请币种及金额 Foreign Currency and Amount				申请币种及金额 Foreign Currency and Amount			
结汇来源 Source of FX Sales	货物贸易 Good trade	服务贸易 Service trade		购汇用途 Purpose of FX Purch.	货物贸易 Good trade	服务贸易 Service trade	
	资本收入 Capital receipts	其他, 请列明 Others, please specify			资本支出 Capital expenditure	其他, 请列明 Others, please specify	
成交价格 FX Rate		起息日 Value date		成交价格 FX Rate		起息日 Value date	

注: 此类交易适用于我行“银行账户与服务一般性条款”

Please be noted that “General terms and conditions for Bank Accounts and Services” applies to these types of transactions

Authorized Signature

银 行 签 章
Bank's Signature

Your faithfully
for ICICI Bank Limited

Authorized Signature(s)