

To: Guotai Junan Securities (Hong Kong) Limited 致：國泰君安證券(香港)有限公司
 Guotai Junan Futures (Hong Kong) Limited 國泰君安期貨(香港)有限公司
 Guotai Junan FX Limited 國泰君安外匯有限公司
 27th Floor, Low Block, Grand Millennium Plaza, 香港中環皇后大道中 181 號新紀元廣場低座 27 樓
 181 Queen's Road Central, Hong Kong 電話: (852) 2509 7556 傳真: (852) 2509 9559
 Tel: (852) 2509 7556 Fax: (852) 2509 9559

Dear Sirs 敬啟者,

Currency Conversion Request Form
貨幣兌換申請書

I/ We* hereby request to transfer the fund in my/our* below account as instructed below:
 本人/ 吾等* 謹此要求 貴公司將本人/ 吾等*的以下賬戶的資金轉換如下:

Account Details 賬戶資料 (Please tick ✓ the appropriate box 請在適當空格加✓)			
Client name: 賬戶名稱:		Client Code: 賬戶號碼:	
		<input type="checkbox"/> Securities Account 證券賬戶	<input type="checkbox"/> Futures Account 期貨賬戶
		<input type="checkbox"/> FX Account 外匯賬戶	
If the request is made by telephone 如客戶經電話申請:		Time of request & Extension: 申請時間及內線:	

Transfer Details 轉換詳情 (Please tick ✓ the appropriate box 請在適當空格加✓)			
From () Market	Amount	To () Market	Amount
<input type="checkbox"/> Hong Kong Dollar (HKD)		<input type="checkbox"/> Hong Kong Dollar (HKD)	
<input type="checkbox"/> U.S. Dollar (USD)		<input type="checkbox"/> U.S. Dollar (USD)	
<input type="checkbox"/> Japanese Yen (JPY)		<input type="checkbox"/> Japanese Yen (JPY)	
<input type="checkbox"/> Singapore Dollar (SGD)		<input type="checkbox"/> Singapore Dollar (SGD)	
<input type="checkbox"/> Euro (EUR)		<input type="checkbox"/> Euro (EUR)	
<input type="checkbox"/> British Pound (GBP)		<input type="checkbox"/> British Pound (GBP)	
<input type="checkbox"/> Chinese Yuan (CNY)		<input type="checkbox"/> Chinese Yuan (CNY)	
<input type="checkbox"/> Others		<input type="checkbox"/> Others	
Exchange Rate: 匯率:			

Declaration 聲明
I/ We* understand my/our* above request is subject to the acceptance of your Company(ies). 本人/ 吾等明白上述要求須待 貴公司接納方可生效。

Client Signature (For Clients come in person) 客戶簽署 (如客戶親自辦理)	
Signature of Client 客戶簽署	
Full Name of Client 客戶姓名	
Date 日期	

* Please delete as inappropriate 請刪去不適用者

For GTJA Use only	Acknowledged	System Checked	Approved	Processed	Final Checked
	AE	Settlement I	Settlement II	Accounts	Settlement
Signature					
Date					

Remarks: Currency conversion using this form can only be processed within the same account only.