



## 第 e 個網暨行動銀行外幣匯出匯款服務申請書

### Application for Outward Remittance Service of Foreign Currency through Online Banking

\_\_\_\_\_ 年 \_\_\_\_\_ 月 \_\_\_\_\_ 日  
 \_\_\_\_\_ Year \_\_\_\_\_ Month \_\_\_\_\_ Date

#### I. 申請人資料 Applicant Information

統一編號 ID No.	<input type="text"/>	戶名 Name	<input type="text"/>
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#### II. 約定轉出帳號 Designated Debit Account

- (一) 申請人應覈實填寫約定轉出帳號並逐一加蓋原留印鑑。  
 The applicant should fill in and confirm the following fields.
- (二) 約定轉出帳號供本行辦理線上外幣匯出匯款相關作業扣款之用，並可匯款至所有已完成約定之受款人。  
 The designated accounts are used to debit for processing online outward remittance of foreign currency to all designated beneficiaries.
- (三) 每次最低/最高匯款金額及每日最高累計匯款金額應依本行規定辦理，本行得依主管機關或相關規定之變更而調整。  
 The minimum/maximum amount of each transaction and the daily cumulative amount shall be handled in accordance with the Bank's regulations and may be adjusted according to any change of the regulations of the competent authority.

<input type="checkbox"/> 新增 Add <input type="checkbox"/> 註銷 Delete	<input type="checkbox"/> 新增 Add <input type="checkbox"/> 註銷 Delete	<input type="checkbox"/> 新增 Add <input type="checkbox"/> 註銷 Delete	<input type="checkbox"/> 新增 Add <input type="checkbox"/> 註銷 Delete
帳號 Account No. <input type="text"/>			
原留印鑑 Registered seal	原留印鑑 Registered seal	原留印鑑 Registered seal	原留印鑑 Registered seal

#### III. 約定受款人 Designated Beneficiary Information

- (一) 申請人應以英文覈實填寫受款人資料，並自行詳細核對。  
 The applicant should fill in the following fields and confirm the provided information is accurate and complete.
- (二) 每人可約定數上限為 15(含)筆，倘原約定數已超過上限者，須先調減原約定數低於上限後，始得辦理新增約定。  
 The number of designated beneficiary information cannot exceed 15 sets.
- (三) 個人戶及獨資戶約定美國地區受款人，請另填寫「共同申報及盡職審查作業辦法(CRS)自我證明表 & 外國帳戶稅收遵從法案(FATCA)聲明書」【遵 002】。  
 If the beneficiary is in USA and designated by individual or sole proprietorship, please fill out CRS & FATCA form.

新增 Add  變更 Modify  註銷 Delete

受款人資訊		受款地區國別	
受款人帳號 Beneficiary A/C No.	<input type="text"/>	受款地區國別 Destination of Remittance	受款地區為「中華民國」時須加註是否為 OBU
受款人名稱 Beneficiary Name	<input type="text"/>	擇一填寫 Choose one	<input type="checkbox"/> SWIFT/BICFI <input type="checkbox"/> 清算代碼/代號 Clearing Code
受款人身分 Beneficiary Identity	<input type="checkbox"/> 外國政府機構、我國政府駐外機構 Foreign government institution & R.O.C. government overseas mission <input type="checkbox"/> 民間(個人、法人) Nongovernmental (Individual & entity)	受款銀行名稱 Beneficiary Bank Name	/
同一受款人約定 Beneficiary Note	<input type="checkbox"/> 是 <input type="checkbox"/> 否 受款人與申請人為同一人 Yes No Beneficiary is the same as applicant	受款銀行分行名稱 Branch Name	受款地區為「日本」時必填
地址 ADD	街道樓室 Detail	街道樓室 Detail	
	城市鎮區 City	城市鎮區 City	
	郵遞區號 Post Code	國家地區 Country	



新增 Add    變更 Modify    註銷 Delete

受款人資訊	受款人帳號 Beneficiary A/C No.		受款地區國別 Destination of Remittance		受款地區為「中華民國」時須註記是否為 OBU		
	受款人名稱 Beneficiary Name		擇一填寫 Choose one	<input type="checkbox"/> SWIFT/BICFI			
	受款人身分 Beneficiary Identity			<input type="checkbox"/> 清算代碼/代號 Clearing Code	/		
	受款人約定 Beneficiary Note		受款銀行名稱 Beneficiary Bank Name				
	地址 ADD		受款銀行分行名稱 Branch Name		受款地區為「日本」時必填		
	地址 ADD	街道樓室 Detail	地址 ADD		街道樓室 Detail		
		城市鎮區 City			城市鎮區 City		
郵遞區號 Post Code		國家地區 Country			國家地區 Country		

新增 Add    變更 Modify    註銷 Delete

受款人資訊	受款人帳號 Beneficiary A/C No.		受款地區國別 Destination of Remittance		受款地區為「中華民國」時須註記是否為 OBU		
	受款人名稱 Beneficiary Name		擇一填寫 Choose one	<input type="checkbox"/> SWIFT/BICFI			
	受款人身分 Beneficiary Identity			<input type="checkbox"/> 清算代碼/代號 Clearing Code	/		
	受款人約定 Beneficiary Note		受款銀行名稱 Beneficiary Bank Name				
	地址 ADD		受款銀行分行名稱 Branch Name		受款地區為「日本」時必填		
	地址 ADD	街道樓室 Detail	地址 ADD		街道樓室 Detail		
		城市鎮區 City			城市鎮區 City		
郵遞區號 Post Code		國家地區 Country			國家地區 Country		

新增 Add    變更 Modify    註銷 Delete

受款人資訊	受款人帳號 Beneficiary A/C No.		受款地區國別 Destination of Remittance		受款地區為「中華民國」時須註記是否為 OBU		
	受款人名稱 Beneficiary Name		擇一填寫 Choose one	<input type="checkbox"/> SWIFT/BICFI			
	受款人身分 Beneficiary Identity			<input type="checkbox"/> 清算代碼/代號 Clearing Code	/		
	受款人約定 Beneficiary Note		受款銀行名稱 Beneficiary Bank Name				
	地址 ADD		受款銀行分行名稱 Branch Name		受款地區為「日本」時必填		
	地址 ADD	街道樓室 Detail	地址 ADD		街道樓室 Detail		
		城市鎮區 City			城市鎮區 City		
郵遞區號 Post Code		國家地區 Country			國家地區 Country		

本次辦理約定轉出帳號共\_\_戶 (含新增與註銷) 及約定轉入受款人共\_\_戶 (含新增、變更與註銷)  
The applicant totally applies for \_\_set(s) of designated debit accounts and \_\_set(s) of designated beneficiary information.

## 線上外幣匯出匯款服務約定事項<sup>(202502 版)</sup>

### Agreement for Outward Remittance Service of Foreign Currency through Online Banking<sup>(ver.202502)</sup>

- 一、申請人同意本行得自行選定任何存匯銀行或通匯銀行為轉匯行或解款行，惟對於該等銀行所致任何錯誤、疏忽、損失、遲延或其他原因，本行均不負任何責任，惟本行應予以協助追查，所衍生之費用均由申請人負擔。

The applicant agrees that First Commercial Bank, Ltd. (hereinafter referred to as the "Bank" ) may select any nostro bank or correspondent bank as the intermediary or beneficiary bank at its discretion. The Bank is not responsible for any errors, negligence, losses, delays, or other issues caused by such banks. However, the Bank will assist in tracing the issue, and any related costs will be borne by the applicant.

- 二、電匯匯款於發送電文時，倘因電訊設備、線路傳遞等故障，或因其他不可抗力原因，致遲延送達或無法送達解款銀行或受款人，本行均不負任何責任。本行協助辦理退匯、轉匯或重匯時，其所需之手續費、郵電費及相關銀行所收取之費用均由申請人負擔。

When sending a telegraphic transfer message, the Bank will not be held responsible if the message delayed or cannot be delivered to the beneficiary bank or payee due to malfunctions in telecommunications equipment, line transmission, etc., or any force majeure reasons. When the Bank assists in processing refunds, transfers or remittances, the required handling fees, postal and telecommunications charges and fees charged by the relevant banks shall be borne by the applicant.

- 三、本行得以原幣或以當日賣出匯率兌換為任何本行所掛牌之外幣匯出；中間行(含匯款所經之收電/轉匯/通匯/設帳/存匯等金融機構)及解款行得以原幣或以該銀行當日買入匯率兌換成當地貨幣，付款予受款人或逕入受款人帳戶。與本筆匯款有關之兌換損失及銀行費用與成本，均由申請人負擔。

The outward remittance may be processed in original foreign currency or in any other quoted foreign currency exchanged by the Bank at the prevailing selling rate on the day of transaction. In addition, the remittance may be paid to the beneficiary or credited to the beneficiary's account directly in original foreign currency or in local currency exchanged by intermediary banks (including nostro bank, correspondent bank...etc.) at the prevailing buying rate of the respective bank. The applicant shall bear any exchange rate losses, as well as all related bank fees and costs incurred in connection with this remittance.

- 四、匯出匯款於中間行及解款行轉匯或解款時，依當地銀行慣例將由中間行及解款行自匯款金額內扣取相關費用，此部分均由受款人負擔。

When intermediary banks or beneficiary banks process the remittance, they may deduct related fees from the remitted amount according to local banking practices. Such fees will be borne by the payee.

- 五、解款行將匯款款項付予受款人後，除經受款人同意退匯外，本行無義務退還款項予申請人；倘該匯款款項尚未解付時，本行得俟收到轉匯行或解款行同意取消匯款之確認後，再將款項退回予申請人，相關款項差額及匯率差價均由申請人負擔。

Once the beneficiary bank has paid the funds to the payee, the Bank is under no obligation to refund the applicant unless the payee returns the funds. If the remittance has not been paid, the Bank may refund the applicant only after receiving confirmation from the intermediary or beneficiary bank that the remittance has been canceled. Any differences in amounts or exchange rates will be borne by the applicant.

- 六、申請人及申請人之實質受益人、高階管理人、帳戶關係人(如代理人、代表人、被授權人等)、交易對象(以下簡稱關係人)如有以下情形之一者，申請人同意本行得逕為下列之處理，以遵循防制洗錢及打擊資恐等相關法令規範：

- (一) 在不違反相關法令情形下，本行倘得知或合理懷疑申請人或關係人往來資金來源自貪瀆或濫用公共資產時，得不予接受或終止業務往來關係或交易。
- (二) 申請人或關係人係受經濟制裁、資恐防制法指定制裁之個人、法人或團體，以及外國政府或國際洗錢防制組織認定或追查之恐怖分子或團體，本行得拒絕開戶或交易、暫時停止各項業務往來與交易、逕行關戶或終止業務往來。
- (三) 申請人不配合本行定期或不定期審視、拒絕提供實質受益人或對申請人行使控制權之人等資訊、對交易之性質與目的或資金來源不願配合說明、或本行認為必要時(如控管風險、申請人或關係人涉及非法活動、疑似洗錢交易、或媒體報導涉及違法之特殊案件相關帳戶等)，本行得拒絕開戶或交易、暫時停止各項業務往來與交易、逕行關戶或終止業務往來。

If the applicant, the applicant's beneficial owner, senior management, related parties (such as agents, representatives, or authorized persons, etc.) or transaction counterparties (collectively referred to as "related parties") are found to be involved in any of the following situations, the applicant agrees that the Bank may take the following actions to comply with anti-money laundering (AML) and counter-terrorist financing regulations:

- (1) Without violating any applicable laws, if the Bank learns or reasonably suspects that the applicant or any related party has funds originating from corruption or misuse of public assets, the Bank may refuse to accept or terminate the business relationship or transaction.
- (2) If the applicant or any related party is designated by economic sanctions or anti-terrorism laws as a sanctioned individual, entity, or group, or is identified by foreign governments or international anti-money laundering organizations as a terrorist or terrorist organization, the Bank may refuse account-opening or transactions, suspend all business dealings, or close the account and terminate the relationship.
- (3) If the applicant or any related party fails to cooperate with the Bank's regular/irregular inspections, refuses to provide information of the beneficial owner or persons exercising control over the applicant, is unwilling to explain the nature and purpose of the transaction or the source of funds, or if the Bank deems it necessary (e.g., risk control, the applicant or related party is involved in illegal activities, suspected money laundering transactions, or media reports indicating illegal activities related to relevant accounts), the Bank may refuse account-opening or transactions, suspend all business dealings, or close the account and terminate the relationship.

- 七、倘受款人或受款地區被存匯銀行或通匯銀行認定為黑名單，致款項遭凍結者，相關風險均由申請人自行負擔，概與本行無關。  
If the beneficiary or the beneficiary's country/region is designated as a blacklist by the nostro bank or the correspondent bank, resulting in the remittance being frozen, any related risks shall be borne solely by the applicant and are unrelated to the Bank.
- 八、倘因天災或其他不可抗力因素，致本行牌告匯率暫停公告或外匯相關單位停止營業時，本行將暫停受理本服務。  
In the event of natural disasters or other force majeure factors that cause the Bank's listed exchange rates temporarily unavailable or FX business units to cease operations, the Bank will suspend outward remittance services.
- 九、倘因申請人匯款資料錯誤、不符法令及主管機關相關規定，或非可歸責於本行之因素，致無法執行匯款作業，本行得逕予取消該匯款交易，並將原扣收款項存回本服務指定之轉出帳戶，如因而產生相關費用(例如兌回新臺幣之匯率損失)應由申請人自行負擔，本行有權自前述帳戶扣取相關費用。  
If the Bank is unable to process the remittance operation due to errors in the remittance information provided by applicant, non-compliance with applicable laws and regulations, or factors not attributable to the Bank, the Bank may cancel the transaction and return the funds to the designated debit account. Any related fees (e.g., exchange rate losses when converting back to NTD) will be borne by the applicant. The Bank has the right to deduct relevant fees from the account.
- 十、本行得依個人資料保護法(包含其嗣後修訂實施之相關法令)，在主管機關規定承辦之業務等特定目的下，蒐集、處理暨利用申請人之個人資料。  
The Bank may collect, process, and use the applicant's personal data in accordance with the Personal Data Protection Act (and its amendments) for specific purposes as required by competent authority when conducting regulated business.
- 十一、申請人應遵守有關法令及國際金融機構匯款慣例，其餘未盡事宜悉依本行官網公告之「網路銀行業務服務契約」、「第 e 金網/個網業務約定事項」及「線上外幣匯出匯款服務約定事項」最新版本內容辦理。  
The applicant should abide by applicable laws and international remittance practices. Any matters not covered in this agreement shall be handled in accordance with the latest version of the "the Online Banking Services Agreement", "the e-Banking / i Bank Services Terms and Conditions", and "Agreement for Outward Remittance Service of Foreign Currency through Online Banking" published on the Bank's official website.

※本約定事項之中英文文義如有歧異或不一致時，應以中文版本為準。

※The Chinese version shall prevail if there is any discrepancy between the Chinese and English wording of this Agreement.

茲聲明本人於  申請本項業務時，針對  民國 \_\_\_\_ 年 \_\_\_\_ 月 \_\_\_\_ 日(至少五日前)事先攜回本申請書，已完成審閱本項業務之相關契約條款及約定事項，其中線上外幣匯出匯款服務約定事項第 5、7、9 條，網路銀行業務服務契約第 10、12、17、18、21、22、28、29 條及第 e 個網業務約定事項第 4、9、11、17、19、21、27、30 條屬契約重要內容，經貴行說明後本人已充分瞭解，同意遵守前開全部條款。並經本人確認收執以下資料：

I hereby state that,  When applying for this service,  I have taken the documents back on \_\_\_\_\_(YYYYMMDD)at least 5 days in advance, I have carefully read and understood all contents of the application, which Article 5,7 and 9 of Agreement for Outward Remittance Service of Foreign Currency through Online Banking, Article 10, 12, 17, 18, 21, 22, 28, and 29 of the Online Banking Services Agreement, and Article 4, 9, 11, 17, 19, 21, 27, and 30 of the iBank Services Terms and Conditions are important parts of the contracts and have fully understood the contents therein after explanation by the Bank. I agree to comply with all the aforementioned provisions. I also have received the following documents :

網路銀行業務服務契約/第 e 個網業務約定事項(2026.03 版)  
Online Banking Services Agreement / iBank Services Terms and Conditions (2026.03 Version)

申請人 Applicant :

親簽並加蓋本行存款帳戶留存印鑑

帳號 Account No.

年 月 日

Please sign and affix the registered seal

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\_\_\_\_ Year \_\_\_\_ Month \_\_\_\_ Date

關懷提問(參酌防範詐騙提醒事項)

個人戶	約定受款人	※約定受款人的目的：	<input type="checkbox"/> 正常 <input type="checkbox"/> 異常 <input type="checkbox"/> 拒絕回答	
		※是否認識受款人：	<input type="checkbox"/> 認識 <input type="checkbox"/> 不認識 <input type="checkbox"/> 拒絕回答	
	加強關懷		※高齡者由他人陪同，是否認識陪同者：	<input type="checkbox"/> 認識 <input type="checkbox"/> 不認識 <input type="checkbox"/> 拒絕回答
			※高齡者是否知道申請後，可以使用網路銀行代號與密碼於自己的帳戶進行查詢及交易	<input type="checkbox"/> 知道 <input type="checkbox"/> 不知道
			※高齡者是否清楚應保管好自己的網路銀行代號與密碼，勿告知或交由第三人使用	<input type="checkbox"/> 知道 <input type="checkbox"/> 不知道
※有異常或客戶拒絕回答時，請客戶親簽確認已知悉與詐騙無關：申請人：_____ (簽名) <input type="checkbox"/> 經銀行判斷無詐騙之虞者 <input type="checkbox"/> 客戶拒絕簽名				
公司戶	約定受款人	是否接獲電子郵件要求變更受款帳號，並已仔細辨別來信電子郵件帳號有無異樣，並透過原有聯繫管道再次確認	<input type="checkbox"/> 正常 <input type="checkbox"/> 異常	

銀行處理欄位	主管(腰形章)		經辦(核印)		核對親簽		較高層級主管(資副或經理)	
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