

外匯收支或交易申報書 (結售外匯專用)

Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of sale only)

□ 由國外匯入直接結售 □ 由國內他行匯入結售 □由外匯存款抗	是出結售
	foreign currency deposit account
□ 以外幣現鈔或旅行支票結售 □ 其他(請說明):	
Sale of foreign currency cash or traveler's check Others (please indicate):	注意(Notices):
	一、申報義務人務請審慎據實申報,
一. 申報日期(Date of Declaration):	報後除有「外匯收支或交易申報辦法」 第13條之情形外,不得要求更改申報
二. 申報義務人(Declarant:):	內容。 The Declarant shall exercise
	deliberation in making a truthful
三. 申報義務人登記證號(Declarant's ID No.):	declaration. Except for the
□ 1.公司、有限合夥、行號:統一編號(Company , Limited Partnership, or firm: Uniform No.):	situations under Article 13 of th
	Regulations Governing the Declaration of Foreign Exchange
□ 2. 團體、辦事處及事務所(Association, representative's office):	Receipts and Disbursements or
統一編號(Uniform No.):	Transactions, the declarant may
其他無統一編號者:設立登記主管機關:	not request to make changes to the
Others without Uniform No. : Competent authority for establishment and registration:	contents of the Declaration Statement after the declaration i
登記證號(Registration No.):	made.
□ 3. 個人(國民身分證、居留證效期一年以上) Individual (Citizen's ID Card or Resident Certificate with a validity for at least one year)	二、申報義務人申報不實,依管理外目
	條例第20條第1項規定,處新臺幣3萬
身分證號或統一證號(ID No.):	以上,60萬元以下罰鍰。
出生日期(Date of birth): 年(Yr) 月(Mo) 日(Dy)	Untruthful declarations are subject to a fine of at least Ne
居留證發給日期(Date of issuance):年(Yr)月(Mo)日(Dy)	Taiwan dollars 30,000 and no more
居留證到期日期(Date of expiry): 年(Yr) 月(Mo) 日(Dy)	than New Taiwan dollars 600,000
□ 4. 非居住民(護照、入出境許可相關證明文件、居留證效期未滿一年)	pursuant to Paragraph 1, Article
Non-resident(Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than one year)	20 of Foreign Exchange Control
出生日期(Date of birth):年(Yr)月(Mo)日(Dy)	Act. 三、本申報書匯款金額不得塗改,其代
國別(Nationality):	部分如經塗改,應由申報義務人在塗改
護照或證照號碼(Passport or Certificate No.):	處簽章,否則本申報書不生效力。
居留證發給日期(Date of issuance): 年(Yr) 月(Mo) 日(Dy)	The remittance amount stated in
居留證到期日期(Date of expiry) : 年(Yr) 月(Mo) 日(Dy)	this Declaration Statement shall not be altered. If any other
	section stated in this Declaration
四. 外匯收入或交易性質(性質超過一種者,應加填每種性質之金額):	Statement is altered, the
Nature of foreign exchange receipts or transactions (if more than one category, indicate amount for each category)	declarant shall affix his/her sea
□ 出口貨品收入或對非居住民提供服務收入(應具體詳填性質)	or signature next to the
Receipts from the export of goods or the provision of services to non-residents	alteration; failure to do so shal render this Declaration Statement
(indicate in detail the nature of the transaction)	invalid.
□ 其他匯入款項(應具體詳填性質)	
Other inward remittance (indicate in detail the nature of the transaction)	
五. 匯款金額 Amount remitted:	
六. 匯款地區國別 Remittance from (country):	
茲具結以上所報均屬真實	銀行業或外匯證券商
The undersigned hereby declares that all information provided above is true and correct.	負責輔導申報義務人員簽章
此 致To	Signature of Banking
中央銀行TheCentral Bank of the Republic of China (Taiwan)	Enterprise or DSF Personnel
Notes that the second s	Advising the Declarant
申報義務人及其負責人簽章 Signature of the Declarant and its responsible person	L

以下各欄由銀行業或外匯證券商填寫

The banking enterprise or DSF (Domestic Security Firm Approved To Conduct Foreign Exchange Business) shall fill out the section below 送件編號Case No.:

電話Tel:

地址 Address:

銀行業或外匯證券商簽章及日期 Banking Enterprise or DSF seal and date:

外匯水單編號Foreign Exchange Memo No.:

第一聯 (承辦銀行業或外匯證券商留存)

First Copy (to be kept by the banking enterprise or DSF)



外匯收支或交易申報書 (結售外匯專用)

Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of sale only)

□ 由國外匯入直接結售 □ 由國內他行匯入結售 □ 由外匯存款	提出結售
	m foreign currency deposit account
□ 以外幣現鈔或旅行支票結售 □ 其他 (請說明):	
Sale of foreign currency cash or traveler's check Others (please indicate):	
一. 申報日期(Date of Declaration):年(Yr)月(Mo)日(Dy)二. 申報義務人(Declarant:):年(Yr)月(Mo)日(Dy)	注意 (Notices): 一、 申報義務人務請審慎據實申報,申報後除有「外匯收支或交易申報辦法」 第13條之情形外,不得要求更改申報書 內容。
三. 申報義務人登記證號(Declarant's ID No.): □ 1. 公司、有限合夥、行號:統一編號(Company, Limited Partnership, or firm: Uniform No.):	The Declarant shall exercise deliberation in making a truthful declaration. Except for the situations under Article 13 of the Regulations Governing the Declaration of
□ 2. 團體、辦事處及事務所(Association, representative's office): 統一編號(Uniform No.):	Foreign Exchange Receipts and Disbursements or Transactions, the declarant may not request to make changes
其他無統一編號者:設立登記主管機關:	to the contents of the Declaration Statement
Others without Uniform No. : Competent authority for establishment and registration:	after the declaration is made.
登記證號(Registration No.):	二、申報義務人申報不實,依管理外匯 條例第20條第1項規定,處新臺幣3萬元
□ 3. 個人(國民身分證、居留證效期一年以上)	以上,60萬元以下罰鍰。
Individual (Citizen's ID Card or Resident Certificate with a validity for at least one year)	Untruthful declarations are subject to a fine
身分證號或統一證號(ID No.): 出生日期(Date of birth):年(Yr)月(Mo)日(Dy)	of at least New Taiwan dollars 30,000 and no more than New Taiwan dollars 600,000
日 全 日 期 (Date of intur) .	pursuant to Paragraph 1, Article 20 of
居留證到期日期(Date of expiry):	Foreign Exchange Control Act.
□ 4. 非居住民(護照、入出境許可相關證明文件、居留證效期未滿一年)	三、本申報書匯款金額不得塗改,其餘部分如經塗改,應由申報義務人在塗改
Non-resident(Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than one year)	部分如經笙以,應田甲報我務入任堡以 處簽章,否則本申報書不生效力。
出生日期(Date of birth):年(Yr)月(Mo)日(Dy)	The remittance amount stated in this
國別 (Nationality):	Declaration Statement shall not be altered.
護照或證照號碼 (Passport or Certificate No.) :	If any other section stated in this Declaration Statement is altered, the
居留證發給日期(Date of issuance):年(Yr)月(Mo)日(Dy)	declarant shall affix his/her seal or
居留證到期日期(Date of expiry) :年(Yr)月(Mo)日(Dy)	signature next to the alteration; failure to do
	so shall render this Declaration Statement invalid.
四.外匯收入或交易性質(性質超過一種者,應加填每種性質之金額):	
Nature of foreign exchange receipts or transactions (if more than one category, indicate amount for each category)	
□ 出口貨品收入或對非居住民提供服務收入(應具體詳填性質) Receipts from the export of goods or the provision of services to non-residents	
(indicate in detail the nature of the transaction)	
(indicate in detail the nature of the transaction)	
□ 其他匯入款項(應具體詳填性質) Other outward remittance (indicate in detail the nature of the transaction)	
五. 匯款金額 Amount remitted:	
六. 匯款地區國別 Remittance from (country):	
茲具結以上所報均屬真實	銀行業或外匯證券商
The undersigned hereby declares that all information provided above is true and correct.	負責輔導申報義務人員簽章 Signature of Panking Enterprise
此 致To	Signature of Banking Enterprise or DSF Personnel Advising the
中央銀行TheCentral Bank of the Republic of China (Taiwan)	Declarant
申報義務人及其負責人簽章 Signature of the Declarant and its responsible person	

地址 Address:

以下各欄由銀行業或外匯證券商填寫

The banking enterprise or DSF (Domestic Security Firm Approved To Conduct Foreign Exchange Business) shall fill out the section below 送件編號Case No.:

銀行業或外匯證券商簽章及日期 Banking Enterprise or DSF seal and date:

電話Tel:

外匯水單編號Foreign Exchange Memo No.:

第二聯 (申報義務人留存備查)

Second Copy (to be kept by the declarant)