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
Tel: (852) 2509 7556

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*的以下帳戶的資金轉換如下:

Account Details 帳戶資料 (Please tick √ the appropriate box 請在適當空格加√)			
Client name: 帳戶名稱:	Client Code: 帳戶號碼:		
	☐ Securities Account 證券帳戶	☐ Futures Account 期貨帳戶	☐ FX Account 外匯帳戶
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**
☐ Hong Kong Dollar (HKD)		☐ Hong Kong Dollar (HKD)	
☐ U.S. Dollar (USD)		☐ U.S. Dollar (USD)	
☐ Japanese Yen (JPY)		☐ Japanese Yen (JPY)	
☐ Singapore Dollar (SGD)		☐ Singapore Dollar (SGD)	
☐ Euro (EUR)		☐ Euro (EUR)	
☐ British Pound (GBP)		☐ British Pound (GBP)	
☐ Chinese Yuan (CNY)		☐ Chinese Yuan (CNY)	
☐ Others		☐ 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 AE	System Checked Settlement I	Approved Settlement II	Processed Accounts	Final Checked Settlement
Signature					
Date					

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