

貿融暨利率議價申請書

Trade Financing Drawdown & Interest Rate Negotiation Application

貿融申請 Trade Financing Drawdown Application

已撥案件利率議價申請 Interest Rate Negotiation Application

依立書人與 貴行簽訂之貸款契約(額度號碼: _____ 或額度[幣別]_____ [金額]_____ 元正)

The Customer and Cathay United Bank Co., Ltd. (the "Bank") have entered into a loan agreement (facility number: ***** or facility amount: (currency) *** (amount)\$*****).

1、貿融申請【非貿融申請者無須填寫本條】:

Trade Financing Drawdown Application [No need to fill this section if it is not for drawdown application]:

請 貴行於____年____月____日依下列方式撥付，以作為融資之交付，各筆匯款手續費均由 貴行逕自立書人之撥款金額中或授權轉帳帳戶扣抵。立書人同意 貴行依指示撥付至指定第三人帳戶時，視為向立書人為交付，且實際撥付條件依 貴行最終核定為準。

The Customer hereby requests the Bank to disburse the loan on ***** (date) pursuant to the following table. The relevant fee for each drawdown shall be deducted directly from the disbursed loan or the authorized debit account of the Customer. The Customer agrees that if a drawdown has been made to an account of a third party as instructed by the Customer, it shall be deemed that the drawdown has been made to the Customer. The Customer further agrees that, the actual drawdown terms and conditions shall be subject to the Bank's final approval.

(1) 進口 Import/ 出口 Export | LC DA DP OA 融資明細 financing details :

	融資金額 Finance Amount	預定融資到期日 Expected Due Date	撥付方式 Disbursement method	核定融資期限/金額 Approved Finance Tenor / Finance Amount (銀行填寫) (To be filled by the Bank)
1		年 月 日	<input type="checkbox"/> 託收銀行或供應商 <input type="checkbox"/> 貴行帳號_____	
2		年 月 日	<input type="checkbox"/> 託收銀行或供應商 <input type="checkbox"/> 貴行帳號_____	
3		年 月 日	<input type="checkbox"/> 託收銀行或供應商 <input type="checkbox"/> 貴行帳號_____	
	***	YYYY/MM/DD	*Remitting Bank/Exporter *Deposit Account No.	***

(2) 改貸: 就前經 貴行核貸動撥如下表所載之融資案件計_____筆，向 貴行申請轉換融資幣別，得轉換之金額、轉換日及匯率等均同意由 貴行視資金狀況，逕行處理，立書人絕無任何異議且同意於轉換生效日一併繳付前已發生之一切利息費用等。如因幣別轉換致超逾 貴行核予之額度，立書人應立即清償超逾部分。

Loan Conversion: The Customer hereby requests the Bank to convert the currency of the *** loans as listed in the following table, to another currency. The Customer agrees without any objection that the Bank may determine the amount, dates, and exchange rates of the conversion at its sole discretion in accordance with its funding status. The Customer further agrees to pay on the date of the conversion all the accrued interest and incurred fees. Where the amount of the loan exceeds the finance amount approved by the Bank due to the conversion, the Customer shall immediately settle the exceeding amount.

交易編碼 Trans. No.	融資金額 Loan CCY/Amount	起息日 Value Date	到期日 Due Date	匯率 Exchange Rate	改貸後金額 Loan CCY/Amount after Conversion

