

外商投资企业外债结汇申请书

APPLICATION FOR RMB FOREIGN EXCHANGE OF FOREIGN INVESTED ENTERPRISES FOREIGN DEBTS

日期/Date:

我司申请办理外债结汇，本次外债账户资金结汇币种为 _____（美元、港元、欧元、日元等）。请贵行按照以下路径划转结汇资金并支付：

We apply for RMB convert of foreign debts. The currency of foreign debts for RMB convert this time is _____ (USD, HKD, EUR, JPY, etc.). Please pay the RMB according to the following route:

收款人 Beneficiary	支付金额 Amount	收款人开户银行 名称 Bene's Bank Name	收款人账号 Bene Account No.	支付资金用途 RMB Payment Purpose
合计				

注：支付资金用途填写时，先填写大类（存货、固定资产、无形资产、其他等），再填写具体的开支内容。

Note: For the "RMB Payment Purpose" column, please first fill in the broad category (inventory, fixed assets, intangible assets, others, etc.), then the specific spending items.

本公司承诺该笔外债资金结汇所得人民币资金实际用途与申请用途保持一致；若不一致，本公司愿承担相应法律后果。

We promise that the actual use of the RMB converted from foreign debts this time will be consistent with the reported use. In case of any change of the reported use without permission, we will assume legal responsibility accordingly.

预留印鉴签章/Specimen Signature

公司名称(加盖公章) Company Name (Official Chop)