



## FOREIGN CURRENCY CHEQUE DEPOSIT FORM 外幣支票存款單

To: **The Hongkong and Shanghai Banking Corporation Limited**  
 致：香港上海滙豐銀行有限公司

Date 

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

  
 日期

- Note 注意：1. Please tick where applicable. 請在適當的地方加上剔號。  
 2. **This receipt is not valid unless overprinted with the Bank's receipt number or signed by an officer of the Bank and is subject to the relevant terms and conditions under the Bank's General Terms and Conditions.** 本收據須印有本行的收據號碼或由本行主管人員簽署，方屬有效；並受一般章則條款內的有關條款約束。  
 3. # For Integrated/Business Integrated Account, please specify Account Type. For Foreign Currency Account, please specify Currency to be credited. # 如屬綜合理財/ 商業綜合戶口，請註明戶口類別。如屬外幣戶口，請註明入賬的貨幣類別。  
 4. **In addition to our Bank's charges, the relevant correspondent bank and/or overseas bank may apply additional charge(s) for handling this instruction and such charges shall be deducted from the customer's funds/account by our Bank. Please refer to the Bank's Tariff Guide for details of applicable charges or contact our staff for enquiries.** 除本行的收費外，相關受託銀行及/ 或海外銀行在處理閣下的指示時，可能會收取額外服務費而有關費用將於客戶的款項/ 戶口中扣除。有關收費的詳情，請參閱本銀行服務費用簡介，或向本行職員查詢。

**IMPORTANT NOTICE TO CUSTOMER**  
 Customers should consider the possible risks involved in accepting foreign currency cheques as payment or settlement of transactions. In some countries, there are laws dealing with the handling of cheques sent for clearing or collection that will entitle a cheque to be returned in the form of a reproduction (as opposed to the original) of the cheque and/or even after clearing and the proceeds are paid to the payee. For example, for cheques drawn on US banks, the paying bank will have the right to seek refund of a cheque that is subsequently found to be fraudulently drawn, fraudulently endorsed or fraudulently altered within a period of up to 6 years. For a US Treasury cheque, this refund period may be indefinite. Our Bank is entitled to seek repayment from customers of any cheque required to be repaid or refunded. This right of recourse remains possible throughout the refund period mentioned above and is regardless of whether the cheque is sent for collection or purchased by our Bank. Customers should also note that the deposit of any foreign currency cheques is accepted by the Bank subject to the relevant terms and conditions under the Bank's General Terms and Conditions. **Customers should raise any query on this Important Notice or the relevant terms and conditions in the Bank's General Terms and Conditions on receipt of this form before any step is taken by the Bank to arrange for collection or clearance of the cheque(s).**

**客戶須知**  
 客戶在接受外幣支票作為付款或結賬時應考慮可能存在的風險。在一些國家，當地法例容許退回支票的副本而非正本及/ 或退回那些已經結算並已支付給收款人的結算或託收支票。例如，由美國銀行支付的支票，支付的銀行如在隨後的六年內發現該支票為冒簽或被冒改，將有權要求收款人退還款項。如為美國國庫支票，可能不設退款期限。本行有權要求客戶退還任何被退回或需退款支票的款項。不論那支票是託收票或是由本行購買，這追索權在上述退款期限內均為有效。客戶亦應注意，本行在接受存入任何外幣支票時是根據本行的一般章則條款內的有關條款及細則。客戶如對這重要通告或印於本行的一般章則條款內的有關條款及細則有任何疑問，應在接獲本收據時並在本行安排託收或結算前提出。

				For Bank Use Only 銀行專用		
Item 項目	Drawee Bank and City 付款銀行及城市	Cheque No. 支票號碼	Amount 金額	Reference No.		
				<input type="checkbox"/> CBR <input type="checkbox"/> CBP <input type="checkbox"/> BCC	To Bank	Reimbursement Bank
1						
2						
3						
<b>Total 總金額</b> ⇒			<b>Currency 貨幣</b> <input type="text"/>	<b>0.00</b>		Encoded by <input type="text"/>
Received for credit of 收入下列戶口 Account Name <input type="text"/> 戶口姓名： Account No. <input type="text"/> 戶口號碼： # Currency 貨幣： <input type="text"/> # Account Type 戶口類別： <input type="text"/>				<b>For CBR Item Only</b> <input type="checkbox"/> MMBI - MNYY (USD) <input type="checkbox"/> TUBD - TBDR (EUR) <input type="checkbox"/> HKBC - HTO (CAD) <input type="checkbox"/> ZZCL - AUMB (AUD) <input type="checkbox"/> ZZCL - GBMD (GBP) <input type="checkbox"/> HSBC - MCU		
				<b>To be Completed by Branch</b> <input type="checkbox"/> Purchase <input type="checkbox"/> No. of 'Hold' Days: <input type="text"/>		
Remarks/Special Instructions (Please specify) 備註/ 特別指示 (請說明)				<input type="checkbox"/> <b>Send for Collection</b> <b>Important Notice Advised to Customer:</b> <input type="text"/> (Staff Initial)		
				Exceed Customer CCPL Approved Limited up to <b>HKD</b> (Use CCPL + Cheque Amount)		
				Rate (if obtained) <input type="text"/>	Given/ Confirmed by <input type="text"/>	Contract No. (if any) <input type="text"/>
				<input type="checkbox"/> CDS Checked	ICSM Score: <input type="text"/>	Settlement CCY: <input type="text"/>
				Drawn on US: (Y/N) <input type="text"/>	Local Charge Advised: (Y/N) <input type="text"/>	Overseas Charge Advised: (Y/N) <input type="text"/>
Last Month's TCB <input type="text"/>		Drawn on Country <input type="text"/>				
<b>Approver's Signature, Name and Branch Chop</b>				<input type="text"/>		