



授信動用申請書

The _____ fax/email transaction of the day

Application for Utilization of Credit Facility

致：凱基商業銀行股份有限公司
TO: KGI Bank Co., Ltd. (the "Bank")

申請日期 Date: _____
合約編號/項次 Contract No./Item : _____

立約人謹向 貴行申請動用下列授信額度，相關交易憑證如發票、匯款申請書等，請參照附件。
The Undersigned hereby applies for the utilization of following facility type. Please refer to attachments for relevant transaction documents, such as invoices and outward remittance applications.

一、授信類別/Facility Type :

貸款 Loan 保證 Guarantee 進口/出口融資 Import/Export Financing 其他 Others : _____

二、幣別及大寫金額/Currency & Amount (in words) : 新臺幣 NTD : _____元整

外幣 Foreign Currency : _____整

三、期間/Tenor : 自 From _____年(yyyy) _____月(mm) _____日(dd)起，至 to _____年(yyyy) _____月(mm) _____日(dd)止。

四、利率/Interest Rate :

固定 FIX _____% p.a.。

自動用日起按 _____月期 TAIBOR TAIFX _____利率加碼年利率 _____%計付，並自動用日起每 _____個月定期調整適用利率。

From the date of drawdown, the interest is calculated based on _____ month TAIBOR TAIFX _____ Rate plus _____% and will be adjusted every _____ months.

中華郵政股份有限公司之「 _____年期定期儲金機動利率」加碼年利率 _____%計息。

Chunghwa Post Co., Ltd.'s _____ year Time Deposit Floating Rate + _____% p.a. (per annum).

其他約定方式 Other Agreed Methods : _____

五、撥款方式/Proceeds Disposal :

如為記帳(OA)項下之融資，請依付款指示逕付國外受款人(匯款申請書如附)。

For O/A financing, please remit payment directly to the foreign beneficiary as attached remittance application.

請撥入立約人於 貴行之 台幣 外幣之存款帳號 _____。

Please credit to Undersigned's A/C No. _____ opened with the Bank.

請將款項匯款至立約人在 _____ 銀行 _____ 部(分行)，帳號: _____。

Please remit to Undersigned's A/C No. _____ opened with _____ branch of _____ Bank.

本次動用之款項償付於 _____年 _____月 _____日到期之貸款。

Repay the loan expiring on _____ (yyyy/mm/dd) by the amount of this utilization.

外幣融資幣別轉換 Currency Conversion of Foreign Currency Loan :

原融資交易編號 Bank's Ref. No. of original loan : _____

議定之幣別轉換匯率 Agreed Exchange Rate : _____

原融資幣別及小寫金額 Original Financing Currency and Amount(in figures) : _____

立約人同意於 貴行辦理融資幣別轉換同時，先行將按原融資幣別利率計算至融資幣別轉換前一日止之利息一次全數支付予 貴行。The Undersigned agrees that, upon processing the currency conversion of the financing loan by the Bank, all interest accrued under the original financing currency up to the day immediately preceding the conversion shall be paid in full in advance with the Bank.

其他約定方式 Other Agreed Methods : _____

六、費用收取/Fee :

其他約定方式 Other Agreed Methods : _____

立約人同意本申請書為與 貴行簽訂授信合約之一部份。

The Undersigned hereby agrees that this Application is part of the Loan/Financing Agreement with the Bank.

立約人 The Undersigned: _____身分證/統一編號 ID/Unified Number : _____

(授信立約印鑑或留存印鑑) (Please use the same specimen seal in the Loan/Financing Agreement.)

本申請書英文版本僅為參考用。如中英版本間存在衝突或不一致時，應以中文版本為準。

The English version of this application is for reference only. If there is any conflict or inconsistency between Chinese version and English version, the Chinese version shall prevail.

