

外幣貸款/融資申請書
APPLICATION FOR FOREIGN CURRENCY LOANS/FINANCING

致：凱基商業銀行

申請日期 Date:

To: KGI Bank

本行編號 Bank's Ref. No.: LN-

申請人謹向 貴行申請撥貸款項，相關交易憑證如發票、匯款申請書等，請參照附件，其幣別、金額及相關內容如下：
We hereby apply for a loan/financing in the currency, amount, and other terms as follows. Please refer to the attachments for related transaction documents (e.g. invoices or outward remittance applications).

貸款/融資類別 Type of Loan/Financing:

- 進口/出口外幣記帳融資 Imp/Exp FX O/A Financing
 外幣短期/週轉金貸款 FX Short Term/Working Capital Loan
 外幣中/長期貸款 FX Medium/Long Term Loan
 其他 Others:

幣別及大寫金額:

Currency & Amount (in words)

貸款/融資期間:自 _____ 年 _____ 月 _____ 日起，至 _____ 年 _____ 月 _____ 日止。

Tenor: From _____ (yyyy) / _____ (mm) / _____ (dd) to _____ (yyyy) / _____ (mm) / _____ (dd).

申請人承諾無論在任何情況下，本筆貸款/融資得依 貴行隨時之請求給予償付，並確認此貸款/融資係為持續之債務直至清償為止。

We agree that in any case we will make repayment upon Bank's request in any time and we confirm this loan/financing is a continuing obligation until fully repaid.

利率條件: 固定 FIX _____ % p.a.; 利率天期 Interest Period 為 _____ 年期 year(s)。

Interest Rate: 自實際動用日起，按 _____ 月期 LIBOR _____ 利率，加碼年利率 _____ % 計付，並自實際動用日起，每 _____ 個月定期調整適用利率。

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

其他約定方式 Others:

申請人確認向 貴行融資之利率，係以 貴行核定之利率計算，如到期利率變更，則按變更後之利率計算，無須另行通知，申請人並同意按 貴行所核定之利率付息。

We acknowledge that the Interest Rate is subject to Bank's approval. If there is any adjustment of Interest Rate for each Interest Period, we agree the loan/financing shall be calculated based on such adjusted rates without further notice from the Bank. We hereby agree to pay the interest of the loan/financing according to the Interest Rate approved by the Bank.

撥款方式: 如為記帳 (O/A) 項下之融資，請依付款指示逕付國外收款人(匯款申請書如附)。

Appropriation For O/A Loan, please pay to the foreign beneficiary payee directly according to the payment instruction (as shown in the attached remittance application).

撥入申請人於 貴行之外幣存款帳號: _____。

Please credit to Applicant's FX A/C No. _____ with the Bank.

償還申請人於 貴行之外幣貸款編號: _____。

Repay the loan No.: _____。

其他 Others:

還款方式: 到期還清本金或依與 貴行約定方式分期攤還。

Repayment Repay at maturity or by installments as agreed by the Bank.

其他指示 Other Instruction(s):

申請人同意本申請書為與 貴行簽定之授信相關合約文件之一部分。

We hereby agree that this Application is part of the Loan/Financing Agreement with the Bank.

申請人:

營利事業統一編號:

核印

(申請人授信立約印鑑或留存印鑑)