

个人本外币兑换特许业务水单

GUANGZHOU ICE EXCHANGE MEMO

No. 0426148

年Y 月M 日D

单位盖章: 复核:

姓名(签字) Name (Signature)

2013/04/14 国籍 Nationality

LARSON ROOD

证件号码 Documents No.:

联系电话 Tel:

业务种类 Type of Applied Transaction		☐ 外币兑换人民币 Foreign Currency Conversion into Renminbi		☐ 人民币兑换外币 Renminbi Conversion into Foreign Currency	
摘要 Particulars		☐ 旅行支票 Traveller's Check		☐ 现钞 Cash	
☐ 其他 Others					
交易流水号 NO.	资金属性 money nature	兑换币种 currency	金额 Amount	牌价 Rate	兑付币种 Payment Currency
		USD	1300.00	6.0250	7833.00
扣贴息/手续费 Less Discount Charges/Commission Charges				58	
兑付金额 Amount				7775.00	

请妥为保存, 结汇业务项下在二十四个月内出境时可凭本人护照和此水单兑回外汇。(居民不适用)
Please keep this carefully. Unused ¥ yuan can be reconverted into foreign currency according to your passport and the EXCHANGE MEMO when holder leave China within 24 months.

第二联客户留存

7,775 Yuan = \$ 1,300 USD. The exchange rate = 7775/1300 = 5.98 Yuan/USD