外匯收支或交易申報辦法部分條文修正條文對照表

修 現 明 正 條 文 行 條 說 文 本辦法所用名詞定義如 第三條 本辦法所用名詞定義 一、鑒於全國農 第三條 下: 業金庫股份 如下: 有限公司業 一、銀行業:指經本行許可辦 一、銀行業:指經本行許可辦 理外匯業務之銀行、全國 理外匯業務之銀行、信用 經本行許可 農業金庫股份有限公 合作社、農會信用部、漁 為外匯指定 會信用部及中華郵政股 司、信用合作社、農會信 銀行,得受 用部、漁會信用部及中華 份有限公司。 理客户辦理 郵政股份有限公司。 二、公司:指依中華民國法令 新臺幣結匯 二、外匯證券商:指證券業辦 在中華民國設立登記或 申報事宜, 理外匯業務管理辦法所 經中華民國政府認許並 爰納入第一 稱之外匯證券商。 款銀行業定 登記之公司。 三、公司:指依中華民國法令 三、行號:指依中華民國商業 義。 登記法登記之獨資或合二、配合「證券 在中華民國設立登記或 經中華民國政府認許並 夥經營之營利事業。 業辦理外匯 登記之公司。 四、團體:指依中華民國法令 業務管理辦 四、有限合夥:指依中華民國 經主管機關核准設立之 法一之修 正,增列第 法令在中華民國設立登 團體。 記之有限合夥。 五、個人:指年滿二十歲領有 二款名詞定 五、行號:指依中華民國商業 中華民國國民身分證、臺 義。 登記法登記之獨資或合 灣地區相關居留證或外三、配合「有限 夥經營之營利事業。 合夥法」發 僑居留證證載有效期限 一年以上之自然人。 六、團體:指依中華民國法令 布施行,增 經主管機關核准設立之 六、非居住民:指未領有臺灣 列第四款名 團體。 地區相關居留證或外僑 詞定義。 七、個人:指年滿二十歲領有 居留證,或領有相關居留四、原第二款至 中華民國國民身分證、臺 證但證載有效期限未滿 第六款依序 灣地區相關居留證或外 一年之非中華民國國 調整款次。 僑居留證證載有效期限 民,或未在中華民國境內 一年以上之自然人。 依法設立登記之公司、行

號、團體,或未經中華民

國政府認許之非中華民

八、非居住民:指未領有臺灣

地區相關居留證或外僑

居留證,或領有相關居留 證但證載有效期限未滿 一年之非中華民國國 民,或未在中華民國境內 依法設立登記之公司、行 號、團體,或未經中華民 國政府認許之非中華民 國法人。

國法人。

- 第十條 下列申報義務人辦理新|第十條 下列申報義務人辦理|一、 臺幣結匯申報,得利用網際網 路,經由本行核准辦理網路外 匯業務之銀行業,以電子文件 向本行申報:
 - 一、公司、行號或團體。
 - 二、個人。

申報義務人利用網際網 路辦理新臺幣結匯申報事宜 前,應向銀行業申請並辦理相 關約定事項。

銀行業應依下列規定受 理網際網路申報事項:

- 一、查驗申報義務人身分文件 或基本登記資料。
- 二、於網路提供申報書樣式及 填寫之輔導說明。
- 三、就申報義務人填具之申報 書確認電子簽章相符 後,依據該申報書內容, 製作本行規定格式之 買、賣匯水單媒體資料報 送本行,並以該媒體資料 視同申報義務人向本行 申報。

四、對申報義務人以電子訊息

- 新臺幣結匯申報,得利用網際 網路,經由本行核准辦理網路 外匯業務之銀行業,以電子文 件向本行申報:
 - 一、公司、行號或團體。
 - 二、個人。

申報義務人利用網際網 路辦理新臺幣結匯申報事宜 前,應先親赴銀行業櫃檯申請 並辦理相關約定事項。

銀行業應依下列規定受 理申報事項:

- 一、查驗申報義務人身分文件 或基本登記資料。
- 二、於網路提供申報書樣式及 填寫之輔導說明。
- 三、就申報義務人填具之申報 書確認電子簽章相符 後,依據該申報書內容, 製作本行規定格式之 買、賣匯水單媒體資料報 送本行,並以該媒體資料 視同申報義務人向本行二、第三項序文 申報。

四、對申報義務人以電子訊息

鑒於已開放 銀行業客戶 於完成臨櫃 開戶及查驗 身分文件或 基本登記資 料者,得於 網路銀行線 上申辦外匯 交易功能並 確認相關約 定事項,爰 配合放寬申 報義務人向 銀行業申請 利用網際網 路辦理新臺 幣結匯申報 之方式,無 須再親赴櫃 檯辦理,酌 予修正第二 項文字。

文字為求周

延,酌予修

所為之外匯收支或交易 申報紀錄及提供之書 面、傳真或影像掃描文 件,應妥善保存備供稽 核、查詢及列印,其保存 期限至少為五年。

所為之外匯收支或交易 申報紀錄及提供之書 面、傳真或影像掃描文 件,應妥善保存備供稽 核、查詢及列印,其保存 期限至少為五年。

正。

第十三條 申報義務人之外匯收第十三條 申報義務人之外匯收修正第二項,對於 支或交易未辦理新臺幣結匯 者,以銀行業掣發之其他交易 憑證視同申報書。

申報義務人應對銀行業 掣發之其他交易憑證內容予 以核對,如發現有與事實不符 之情事時,應檢附相關證明文 件經由銀行業向本行申請更 正。

支或交易未辦理新臺幣結匯未結匯申報之更 者,以銀行業掣發之其他交易正,為維護申報義 憑證視同申報書。

申報義務人應對銀行業十二條,不限定申 掣發之其他交易憑證內容予 請更正之期限。 以核對,如發現有與事實不符 之情事時,應自銀行業掣發之 日起七個營業日內,檢附相關 證明文件經由銀行業向本行 申請更正。

務人權益,比照第

第十六條之一 外匯證券商受理 外匯收支或交易之申報,除本 行另有規定外,準用本辦法有 關銀行業之規定。

有限合夥之申報,準用本 辦法及其他有關公司之申報規 定。

一、本條新增。

二、配合開放證 券商辦理與 證券相關之 新臺幣與外 幣間即期外 匯交易業 務,於第一 項明定外匯 證券商受理 相關結匯申 報準用本辦 法有關銀行 業之規定辦 理。

三、配合「有限 合夥法」發

	布施行,於
	第二項明定
	有限合夥所
	涉相關結匯
	比照公司之
	規定辦理。

外匯收支或交易申報書 (結售外匯專用)

□由國外匯入直接結售 □由國內他行匯入結售 □由外匯存款。 □以外幣現鈔或旅行支票結售 □其他(請說明): Sale of foreign currency cash or traveler's check □ Disbursements or Transactions (For settler □ How Disbursements (For settler	•
一. 申報日期 (Date of Declaration):	注意(Notices):
一. 申報日期(Date of Declaration):	一、 申報義務人務請審慎據實申報,申報後除有「外匯收支或交易申報辦法」第12條之情形外,不得要求更改申報書內容。 The Declarant shall exercise deliberation in making a truthful declaration. Except for the situations under Article 12 of the Regulations Governing the Declaration of Foreign Exchange Receipts and Disbursements or Transactions. the declarant may not request to make changes to the contents of the Declaration Statement after the declaration is made. 二、 申報義務人申報不實,依管理外匯條例第20條第1項規定,處新臺幣3 萬元以上,60 萬元以下罰鍰。 Untruthful declarations are subject to a fine of at least New Taiwan dollars 30,000 and no more than New Taiwan
Receipts from the provision of services to non-residents (indicate in detail the nature of the service provided) 其他匯入款項(應具體詳填性質) Other inward remittance (indicate in detail the nature of the transaction)	render this Declaration Statement invalid.
五. 匯款金額 Amount remitted:	
六. 匯款地區國別 Remittance from (country):	
兹具結以上所報均屬真實 The undersigned hereby declares that all information provided above is true and correct. 此 致 To 中央銀行 Central Bank of the Republic of China (Taiwan)	銀行業負責輔導 申報義務人員簽章 Signature of Banking Enterprise Personnel Advising the Declarant
申報義務人及其負責人簽章 Signature of the Declarant and its responsible person	
地址 Address: 電話 Tel:	
(以下各欄由銀行業填寫) (The banking enterprise shall fill out the section below)	
送件編號 Case No.: 銀行業簽章及日期 Banking Enterprise so 外匯水單編號 Foreign Exchange Memo No.:	eal and date:

第一聯 (中央銀行外匯局)

First Copy (to be kept by Department of Foreign Exchange, Central Bank of the Republic of China (Taiwan))

外匯收支或交易申報書 (結售外匯專用 Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of sale only)

D	B國外匯入直接結售 □由國內他行匯入結售 □由外匯存款协可ect inward remittance from abroad Remittance from another domestic bank Withdrawal from for A外幣現鈔或旅行支票結售 □其他(請說明): Bale of foreign currency cash or traveler's check Others (please indicate):		: 售 rency deposit account
- .	申報日期 (Date of Declaration):	注意	(Notices):
二.	申報義務人 (Declarant):	-,	申報義務人務請審慎據實申報,申報後除有「外匯收支或
三.	申報義務人登記證號 (Declarant's ID No.):		交易申報辦法」第12條之情形 外,不得要求更改申報書內容。
	□1.公司、行號:統一編號 (Company or firm: Uniform No.):		The Declarant shall exercise
	□2. 團體(Association):		deliberation in making a truthful declaration. Except for the
	統一編號 (Uniform No.):		situations under Article 12 of the Regulations Governing the
	其他無統一編號者:設立登記主管機關: Others without Uniform No. : Competent authority for establishment and registration:		Declaration of Foreign Exchange Receipts and
	登記證號 (Registration No.):		Disbursements or Transactions, the declarant may not request to
	□3. 個人(國民身分證、居留證效期一年以上)		make changes to the contents of the Declaration Statement after
	Individual (Citizen's ID Card or Resident Certificate with a validity for at least one year)		the declaration is made.
	身分證號或統一證號 (ID No.):	二、	申報義務人申報不實,依管理外匯條例第20條第1項規定,
	出生日期(Date of birth):		處新臺幣3萬元以上,60萬元
	居留證發給日期 (Date of issuance):		以下罰鍰。 Untruthful declarations are
	居留證到期日期(Date of expiry):		subject to a fine of at least New Taiwan dollars 30,000 and
	□4. 非居住民 (護照、入出境許可相關證明文件、居留證效期未滿一年) Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than on	ne vear)	no more than New Taiwan dollars 600,000 pursuant to
	出生日期(Date of birth):年(Yr)月(Mo)日(Dy)	,	Paragraph 1, Article 20 of
	國別(Nationality):	三、	Foreign Exchange Control Act. 本申報書匯款金額不得塗改,
	護照或證照號碼(Passport or Certificate No.):		其餘部分如經塗改,應由申報
	居留證發給日期(Date of issuance):		義務人在塗改處簽章,否則本 申報書不生效力。
	居留證到期日期(Date of expiry) :		The remittance amount stated in this Declaration Statement shall
四.	外匯收入或交易性質 (性質超過一種者,應加填每種性質之金額): Nature of foreign exchange receipts or transactions (if more than one category, indicate amount for each category)		not be altered. If any other section stated in this Declaration
	□ 出口貨品收入 (□ 已出口 □ 未出口)		Statement is altered, the
	Receipts from the export of goods (declarant shall affix his/her seal or signature next to the
	图 对形在任人模仿成仿收入(應共殖計學任具) Receipts from the provision of services to non-residents (indicate in detail the nature of the service provided)		alteration; failure to do so shall render this Declaration
			Statement invalid.
	其他匯入款項(應具體詳填性質)		
	Other inward remittance (indicate in detail the nature of the transaction)		
五.	匯款金額 Amount remitted:		
六.	匯款地區國別 Remittance from (country):		
	結以上所報均屬真實		銀行業負責輔導
The u	ndersigned hereby declares that all information provided above is true and correct.		申報義務人員簽章 Signature of Banking Enterprise Personnel
中央	此 致 To 銀行 Central Bank of the Republic of China (Taiwan)		Enterprise Personnel
, , ,	,		Advising the Declarant
申報	義務人及其負責人簽章 Signature of the Declarant and its responsible person		
	電話 Tel:		
	G := · ·		
(以	下各欄由銀行業填寫) (The banking enterprise shall fill out the section below)		
送件	編號 Case No.: 銀行業簽章及日期 Banking Enterprise sea	al and da	te:
外匯	水單編號 Foreign Exchange Memo No.:		
第二	聯 (承辦銀行業留存)		

Second Copy (to be kept by the banking enterprise)

外匯收支或交易申報書 (結售外匯專用 Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of sale only)

□由國外匯入直接結售 □由國內何Direct inward remittance from abroad Remittance in 以外幣現鈔或旅行支票結售 □Sale of foreign currency cash or traveler's check	from another domestic b	ank Withdrawal	存款提出為 from foreign cu	告售 rrency deposit account
一. 申報日期 (Date of Declaration):年	(Yr) 月 (Mo)	日 (Dy)	注意	(Notices):
			- `	申報義務人務請審慎據實申報,申報後除有「外匯收支或
一・甲報義務へ(Declarant):三・申報義務人登記證號(Declarant's ID No.)	•			交易申報辦法」第12條之情形
□1. 公司、行號:統一編號 (Company or				外,不得要求更改申報書內容。 The Declarant shall exercise
□2. 團體(Association):		•		deliberation in making a truthful
統一編號 (Uniform No.):				declaration. Except for the situations under Article 12 of the
其他無統一編號者:設立登記主				Regulations Governing the Declaration of Foreign
Others without Uniform No.: Competent	-	-		Exchange Receipts and Disbursements or Transactions,
登記證號(Registrati	on No.):			the declarant may not request to
□3. 個人(國民身分證、居留證效期一				make changes to the contents of the Declaration Statement after
Individual (Citizen's ID Card or Resident Ce			= 1	the declaration is made. 申報義務人申報不實,依管理
身分證號或統一證號(ID No.):		7.0		外匯條例第20條第1項規定,
出生日期(Date of birth):	キ(Yr)月(Mo) ・	日 (Dy)	1 (D-1)	處新臺幣 3 萬元以上,60 萬元
居留證發給日期(Date of issuance) 居留證到期日期(Date of expiry)	·		1 (Dy)	以下罰鍰。 Untruthful declarations are
□4. 非居住民(護照、入出境許可相關				subject to a fine of at least New Taiwan dollars 30,000 and
□4. 非估性氏(暖炽、八山現計り相願 Non-resident (Passport, Entry and Exit Permit or related			-	no more than New Taiwan dollars 600,000 pursuant to
出生日期(Date of birth):		-	, ,	Paragraph 1, Article 20 of
國別(Nationality):			三、	Foreign Exchange Control Act. 本申報書匯款金額不得塗改,
護照或證照號碼 (Passport or Certific	cate No.) :			其餘部分如經塗改,應由申報
居留證發給日期 (Date of issuance)	:年(Yr)	月(Mo)E	(Dy)	義務人在塗改處簽章,否則本 申報書不生效力。
居留證到期日期(Date of expiry)	:年(Yr)	月 (Mo) E	∃ (Dy)	The remittance amount stated in this Declaration Statement shall
四. 外匯收入或交易性質(性質超過一種者 Nature of foreign exchange receipts or transactions (if more □ 出口貨品收入(□ 已出口□ 未 Receipts from the export of goods(□ export □ 對非居住民提供服務收入(應具體詳 Receipts from the provision of services to non-residents (indica	than one category, indicate 出口) ted □ not yet exporte 填性質)	amount for each catego	ry)	not be altered. If any other section stated in this Declaration Statement is altered, the declarant shall affix his/her seal or signature next to the alteration; failure to do so shall render this Declaration Statement invalid.
其他匯入款項(應具體詳填性質) Other inward remittance (indicate in detail the	nature of the transaction)		
五. 匯款金額 Amount remitted:				
六. 匯款地區國別 Remittance from (country):				
茲具結以上所報均屬真實				銀行業負責輔導
The undersigned hereby declares that all information provide	ded above is true and cor	rect.		申報義務人員簽章 Signature of Banking
此 致To				Signature of Banking Enterprise Personnel
中央銀行 Central Bank of the Republic of China (Taiwa	nn)			Advising the Declarant
申報義務人及其負責人簽章 Signature of the Dec	clarant and its responsible	e person		
地址 Address:	電話 Tel:			
(以下各欄由銀行業填寫) (The banking enterpris	e shall fill out the section	n below)		
送件編號 Case No.:	銀行業簽章及日		rprise seal and d	ate:
外匯水單編號 Foreign Exchange Memo No.:	THE TAX TAX	. , , , =	r und di	···· •
第三聯 (申報義務人留存備查)				

Third Copy (to be kept by the declarant)

外匯收支或交易申報書(結購外匯專用)

Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of purchase only)

	吉購外匯直打 Direct outward ren	nittance Remi	外匯轉匯 ttance into anoth	er domestic ban		外匯存入外[t into foreign curre	進存款 ncy deposit account
		鈔或旅行支票 cash or traveler's check	□其他(請 Others (plea				
–.	申報日期(D	rate of Declaration) :	年(Yr)	月 (Mo)	日 (Dy)	注意	(Notices):
二. 三.	申報義務人登 □1.公司、4 □2.團體(A 統一為 其他名 Others	扁號(Uniform No.):_ 無統一編號者:設立 without Uniform No.: Con 登記證號(Re	mpany or firm:U 登記主管機關 mpetent authority egistration No.)]:		on:	申報義務人務請審慎據實 報,申報後除有「外匯收支 交易申報辦法」第 12 條之情子 外,不得要求更改申報書內容 The Declarant shall exercis deliberation in making a truthfi declaration. Except for the situations under Article 12 of the Regulations Governing the Declaration of Foreig Exchange Receipts and Disbursements or Transaction the declarant may not request the
	Individua 身分 身上 居居 居居 日 Non-residen 出國 護居 民	國民身分證、居留證券 I (Citizen's ID Card or Resi 登號或統一證號(ID N H期(Date of birth): _ 登發給日期(Date of exp 民(護照、入出境許 It (Passport, Entry and Exit Permit H期(Date of birth): _ (Nationality): _ 交發給日期(Date of isst 登到期日期(Date of isst 是發給日期(Date of isst 是到期日期(Date of exp	dent Certificate vo.): 年(Yr) Lance): 可相關證明文 tor related document 年(Yr) Certificate No.)	with a validity for 月(Mo) 年(Yr) 年(Yr) 年(Yr) (大 居 留 證 (大 の Resident Certif 月(Mo) 年(Yr)	日(Dy) 月(Mo) 月(Mo) 対期未満ー cate with a validity 日(Dy)	日 (Dy) 日 (Dy) ・年) of less than one year)	the Declaration Statement after the declaration is made. 申報義務人申報不實,依管理外匯條例第 20 條第 1 項規定處新臺幣 3 萬元以上,60 萬 減以下罰鍰。 Untruthful declarations at subject to a fine of at lea New Taiwan dollars 30,000 and no more than New Taiwan dollars 600,000 pursuant that Paragraph 1. Article 20 (Foreign Exchange Control Act.
四.	外匯支出或 S Nature of foreign e: 単口貨品 Disburseme 慣付非居 Disbursemer	E 易性質(性質超過一 xchange disbursements or transa /價款 (□ 已進口 ents of the import of goods (住民服務支出(應具類 ats for provision of services to no 款項(應具體詳填性)	一種者,應加ctions (if more than ction (if more than laready imp laready imp last 填性質) on-residents (indica	填每種性質 n one category, ind orted □ not y	之金額): icate amount for a ret imported) ure of the service	each category)	this Declaration Statement sha not be altered. If any oth section stated in this Declaratic Statement is altered, the declarant shall affix his/her secon signature next to the alteration; failure to do so sha render this Declaratic Statement invalid.
	Other outw	ard remittance (indicate in d	letail the nature o	of the transaction)		
五.	匯款金額 Am	nount remitted:					
六.		Remittance to (country)	:				
The u		白屬真實 y declares that all informatio 此 致コ ank of the Republic of China	Го	e is true and corn	rect.		銀行業負責輔導 申報義務人員簽章 Signature of Banking Enterprise Personnel Advising the Declarant
		負責人簽章 Signature of		_	person		
地址	Address:		電話	手 Tel:			
(以	下各欄由銀行	業填寫) (The banking en	terprise shall fill	out the section b	elow)		
送件	-編號 Case No.:		銀行	丁業簽章及日	期 Banking I	Enterprise seal and o	date:
		reign Exchange Memo No.:					
第一	聯 (中央銀	行外匯局)					

First Copy (to be kept by Department of Foreign Exchange, Central Bank of the Republic of China (Taiwan))

外匯收支或交易申報書 (結購外匯專用) Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of purchase only)

		轉匯國內他行 ○ another domestic bank 2 (請說明): ·s (please indicate):		
一.	申報日期 (Date of Declaration): 年(Y	r) 月(Mo) 日(Dy)	注意	(Notices) :
1 1 =	申報義務人登記證號(Declarant's ID No.): □1. 公司、行號:統一編號(Company or f □2. 團體(Association): 統一編號(Uniform No.): 其他無統一編號者:設立登記主管 Others without Uniform No.: Competent au 登記證號(Registration □3. 個人(國民身分證、居留證效期一至 Individual (Citizen's ID Card or Resident Certi身分證號或統一證號(ID No.): 出生日期(Date of birth): 居留證發給日期(Date of issuance): 居留證到期日期(Date of expiry): □4. 非居住民(護照、入出境許可相關記	デ機關: thority for establishment and registration: i No.): 年以上) ficate with a validity for at least one year) (Yr) 月(Mo) 日(Dy) 年(Yr) 月(Mo) 日(Dy) 年(Yr) 月(Mo) 日(Dy) 登明文件、居留證效期未滿一年) ocument, or Resident Certificate with a validity of less than or	_,	申報義務人務請審慎據實申報,申報後除有「外匯收支或交易申報辦法」第12條之情形外,不得要求更改申報書內容。The Declarant shall exercise deliberation in making a truthful declaration. Except for the situations under Article 12 of the Regulations Governing the Declaration of Foreign Exchange Receipts and Disbursements or Transactions, the declarant may not request to make changes to the contents of the Declaration is made. 申報義務人申報不實,依管理外匯條例第 20條第1項規定,處所臺縣多萬元以上,60萬元以下罰鍰。 Untruthful declarations are subject to a fine of at least New Taiwan dollars 30,000 and no more than New Taiwan dollars 600,000 pursuant to Paragraph 1, Article 20 of
四.	國別 (Nationality):	te No.):	三、	Foreign Exchange Control Act. 本申報書匯款金額不得塗改, 其餘部分如經塗改,應由申報 義務人在塗改處簽章,否則本 申報書不生效力。 The remittance amount stated in this Declaration Statement shall not be altered. If any other
	Nature of foreign exchange disbursements or transactions (if m 進口貨品價款(□ 已進口 □ 未述 Disbursements of the import of goods (□ alrea □ 償付非居住民服務支出(應具體詳填付 Disbursements for provision of services to non-residents	進口) dy imported □ not yet imported) 生質))	section stated in this Declaration Statement is altered, the declarant shall affix his/her seal or signature next to the alteration; failure to do so shall render this Declaration Statement invalid.
	□ 其他匯出款項(應具體詳填性質) Other outward remittance (indicate in detail the n	nature of the transaction)		
五.		<u> </u>		
六.	受款地區國別 Remittance to (country):			
The u	·結以上所報均屬真實 ndersigned hereby declares that all information provided 此 致 To ·銀行 Central Bank of the Republic of China (Taiwan)			銀行業負責輔導 申報義務人員簽章 Signature of Banking Enterprise Personnel Advising the Declarant
申報	義務人及其負責人簽章 Signature of the Decla	rant and its responsible person		
地址	Address:	電話 Tel:		
(以	下各欄由銀行業填寫)(The banking enterprise sh	all fill out the section below)		
送件	·編號 Case No.:	銀行業簽章及日期 Banking Enterprise se	al and d	ate:
	水單編號 Foreign Exchange Memo No.:			
第二	-聯 (承辦銀行業留存) ad Copy (to be kept by the banking enterprise)			

外匯收支或交易申報書 (結購外匯專用) Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of purchase only)

	b購外匯直接匯出 ☐結購外匯車 Direct outward remittance into 結購外幣現鈔或旅行支票 ☐其他 Foreign currency cash or traveler's check Other	o another domestic bank Deposit into foreign 2(請説明):		
— .	申報日期 (Date of Declaration): 年(Yi	r) 月 (Mo) 日 (Dy)	注意	(Notices) :
二. 三.			-,	申報義務人務請審慎據實申報,申報後除有「外匯收支或交易申報辦法」第12條之情形外,不得要求更改申報書內容。 The Declarant shall exercise
	□2. 團體(Association):	·		deliberation in making a truthful
	統一編號 (Uniform No.):			declaration. Except for the situations under Article 12 of the
		營機關:		Regulations Declaration Exchange Receipts and
		No.):		Disbursements or Transactions, the declarant may not request to
	□3. 個人(國民身分證、居留證效期一年	手以上)		make changes to the contents of the Declaration Statement after
	Individual (Citizen's ID Card or Resident Certif		二、	the declaration is made. 申報義務人申報不實,依管理
			_	外匯條例第20條第1項規定,
	出生日期 (Date of birth):年(處新臺幣 3 萬元以上,60 萬元
		年(Yr) 月(Mo) 日(Dy)		以下罰鍰。 Untruthful declarations are
				subject to a fine of at least
	□4. 非居住民(護照、入出境許可相關語			New Taiwan dollars 30,000 and no more than New Taiwan
		ocument, or Resident Certificate with a validity of less than one	year)	dollars 600,000 pursuant to Paragraph 1, Article 20 of
	出生日期(Date of birth):年(國別(Nationality):		三、	Foreign Exchange Control Act. 本申報書匯款金額不得塗改,
	護照或證照號碼(Passport or Certificat			其餘部分如經塗改,應由申報
				義務人在塗改處簽章,否則本 申報書不生效力。
	居留證到期日期(Date of expiry) :	年(Yr)月(Mo)日(Dy)		The remittance amount stated in
四.	外匯支出或交易性質(性質超過一種者,Nature of foreign exchange disbursements or transactions (if m 進口貨品價款 (□ 已進口 □ 未進 Disbursements of the import of goods (□ alreac □ 償付非居住民服務支出(應具體詳填性 Disbursements for provision of services to non-residents	rore than one category, indicate amount for each category) 建口) dy imported □ not yet imported) 生質)		this Declaration Statement shall not be altered. If any other section stated in this Declaration Statement is altered, the declarant shall affix his/her seal or signature next to the alteration; failure to do so shall render this Declaration
	□ 其他匯出款項(應具體詳填性質) Other outward remittance (indicate in detail the n			Statement invalid.
五.	匯款金額 Amount remitted:			
<u></u>	受款地區國別 Remittance to (country):			
	· · · · · · · · · · · · · · · · · · ·			
	.結以上所報均屬真實 ndersigned hereby declares that all information provided	d above is true and correct.		銀行業負責輔導
	此 致 To			申報義務人員簽章 Signature of Banking
中央	銀行 Central Bank of the Republic of China (Taiwan)			Enterprise Personnel
				Advising the Declarant
	Mark and the state of the state of			
申報	義務人及其負責人簽章 Signature of the Declar	rant and its responsible person		
地址	Address:	電話 Tel:		
(以	下各欄由銀行業填寫)(The banking enterprise sh	all fill out the section below)		
	編號 Case No.: 水單編號 Foreign Exchange Memo No.:	銀行業簽章及日期 Banking Enterprise sea	ıl and da	te:
第三 Third	聯 (申報義務人留存備查) Copy (to be kept by the declarant)			

外匯收支或交易申報書 (結售外匯專用) Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of sale only)

Direct inward remittance from abroad Remittance from another domestic bank Withdrawal from foreign currency deposit account 以外幣現鈔或旅行支票結售 其他(請說明): Sale of foreign currency cash or traveler's check Others (please indicate):
一. 申報日期 (Date of Declaration):
二. 申報義務人 (Declarant): - 中報義務人 (Declarant):
平 中 中 羊 对 1 水 土 1 水 中 软 (P 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
 二. 甲報我務入登記證號(Declarant's ID No.): 交易申報辦法」第12條之情形 □1.公司、有限合夥、行號:統一編號(Company, Limited Partnership, or firm: Uniform No.): 外,不得要求更改申報書內容。
The Declarant shall exercise
situations under Article 12 of the 統一編號 (Uniform No.): Regulations Governing the
其他無統一編號者:設立登記主管機關:
Others without Uniform No.: Competent authority for establishment and registration: Disbursements or Transactions,
登記證號(Registration No.): the declarant may not request to make changes to the contents of
□3. 個人(國民身分證、居留證效期一年以上) the Declaration Statement after
Individual (Citizen's ID Card or Resident Certificate with a validity for at least one year) the declaration is made. 二、 申報義務人申報不實,依管理
身分證號或統一證號(ID No.):
出生日期 (Date of birth):年(Yr)月(Mo)日(Dy) 處新臺幣 3 萬元以上, 60 萬元
居留證發給日期(Date of issuance):年(Yr)月(Mo)日(Dy) 以下罰鍰。 Untruthful declarations are
居留證到期日期(Date of expiry):年(Yr)月(Mo)日(Dy) subject to a fine of at least New Taiwan dollars 30,000 and
□4. 非居住民 (護照、入出境許可相關證明文件、居留證效期未滿一年) no more than New Taiwan
Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than one year) dollars 600,000 pursuant to Paragraph 1, Article 20 of
出生日期(Date of birth):年(Yr)月(Mo)日(Dy) Foreign Exchange Control Act.
國別 (Nationality):
護照或證照號碼(Passport or Certificate No.):
居留證發給日期 (Date of issuance):
居留證到期日期(Date of expiry):年(Yr)月(Mo)日(Dy) The remittance amount stated in this Declaration Statement shall
四. 外匯收入或交易性質 (性質超過一種者,應加填每種性質之金額): not be altered. If any other section stated in this Declaration
Nature of foreign exchange receipts or transactions (if more than one category, indicate amount for each category) Statement is altered, the
□ 出口貨品收入或對非居住民提供服務收入(應具體詳填性質) declarant shall affix his/her seal Receipts from the export of goods or the provision of services to non-residents or signature next to the
(indicate in detail the nature of the transaction) (indicate in detail the nature of the transaction) alteration; failure to do so shall render this Declaration
Statement invalid.
□其他匯入款項(應具體詳填性質)
Other inward remittance (indicate in detail the nature of the transaction)
五. 匯款金額 Amount remitted:
六. 匯款地區國別 Remittance from (country):
茲具結以上所報均屬真實 The undersigned hereby declares that all information provided above is true and correct. 銀行業或外匯證券商 負責輔導申報義務人員
此 致 To 簽章
中央銀行 Central Bank of the Republic of China (Taiwan) Signature of Banking
77, 38(1) Central Dank of the Republic of China (Taiwan)
Enterprise or DSF Personnel Advising the Declarant
Enterprise or DSF Personnel
Enterprise or DSF Personnel
Enterprise or DSF Personnel Advising the Declarant
中報義務人及其負責人簽章 Signature of the Declarant and its responsible person
Enterprise or DSF Personnel Advising the Declarant
中報義務人及其負責人簽章 Signature of the Declarant and its responsible person 地址 Address: 電話 Tel:
中報義務人及其負責人簽章 Signature of the Declarant and its responsible person 地址 Address: 電話 Tel: 以下各欄由銀行業或外匯證券商填寫
中報義務人及其負責人簽章 Signature of the Declarant and its responsible person 地址 Address: 電話 Tel: 以下各欄由銀行業或外匯證券商填寫 The banking enterprise or DSF (Domestic Security Firm Approved To Conduct Foreign Exchange Business) shall fill out the section below
中報義務人及其負責人簽章 Signature of the Declarant and its responsible person 地址 Address: 電話 Tel: 以下各欄由銀行業或外匯證券商填寫 The banking enterprise or DSF (Domestic Security Firm Approved To Conduct Foreign Exchange Business) shall fill out the section below

外匯收支或交易申報書 (結售外匯專用 Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of sale only)

□由國外匯入直接結售 □由國內他行匯入結售 □由外匯存款提Direct inward remittance from abroad Remittance from another domestic bank □以外幣現鈔或旅行支票結售 □其他(請說明): Sale of foreign currency cash or traveler's check Others (please indicate):	出結售 eign currency deposit account
一. 申報日期 (Date of Declaration):年(Yr)月(Mo)日(Dy)	water (are the control of the contro
	注意(Notices): 一、 申報義務人務請審慎據實申
二. 申報義務人 (Declarant):	報,申報後除有「外匯收支或
三. 申報義務人登記證號(Declarant's ID No.):	交易申報辦法」第12條之情形
□1. 公司、有限合夥、行號:統一編號(Company, Limited Partnership, or firm: Uniform No.):	外,不得要求更改申報書內容。 The Declarant shall exercise deliberation in making a truthful
□2. 團體(Association):	declaration. Except for the situations under Article 12 of the
統一編號 (Uniform No.):	Regulations Governing the Declaration of Foreign
其他無統一編號者:設立登記主管機關:	Exchange Receipts and
Others without Uniform No.: Competent authority for establishment and registration: 登記證號(Registration No.):	Disbursements or Transactions, the declarant may not request to make changes to the contents of
□3. 個人(國民身分證、居留證效期一年以上) Individual (Citizen's ID Card or Resident Certificate with a validity for at least one year)	the Declaration Statement after the declaration is made. 二、 申報義務人申報不實,依管理
身分證號或統一證號 (ID No.):	外匯條例第20條第1項規定,
出生日期(Date of birth):	處新臺幣 3 萬元以上,60 萬元
居留證發給日期 (Date of issuance):	以下罰鍰。
居留證到期日期 (Date of expiry) : 年(Yr) 月(Mo) 日(Dy)	Untruthful declarations are subject to a fine of at least
	New Taiwan dollars 30,000 and
□4. 非居住民(護照、入出境許可相關證明文件、居留證效期未滿一年)	no more than New Taiwan dollars 600,000 pursuant to
Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than one	Paragraph 1, Article 20 of
出生日期(Date of birth):年(Yr)月(Mo)日(Dy)	Foreign Exchange Control Act. 三、 本申報書匯款金額不得塗改,
國別(Nationality):	其餘部分如經塗改,應由申報
護照或證照號碼 (Passport or Certificate No.) :	義務人在塗改處簽章,否則本
居留證發給日期 (Date of issuance):年(Yr)月(Mo)日(Dy)	申報書不生效力。
居留證到期日期 (Date of expiry) :年(Yr)月(Mo)日(Dy)	The remittance amount stated in this Declaration Statement shall
四. 外匯收入或交易性質(性質超過一種者,應加填每種性質之金額): Nature of foreign exchange receipts or transactions (if more than one category, indicate amount for each category) □出口貨品收入或對非居住民提供服務收入(應具體詳填性質) Receipts from the export of goods or the provision of services to non-residents (indicate in detail the nature of the transaction)	not be altered. If any other section stated in this Declaration Statement is altered, the declarant shall affix his/her seal or signature next to the alteration; failure to do so shall render this Declaration Statement invalid.
□ 對其他匯入款項(應具體詳填性質) Other inward remittance (indicate in detail the nature of the transaction)	
五. 匯款金額 Amount remitted:	
六. 匯款地區國別 Remittance from (country):	
茲具結以上所報均屬真實 The undersigned hereby declares that all information provided above is true and correct.	銀行業或外匯證券商 負責輔導申報義務人員
此 致 To	貝貝州守下和我仂八只
中央銀行 Central Bank of the Republic of China (Taiwan)	Signature of Banking Enterprise or DSF Personnel Advising the Declarant
申報義務人及其負責人簽章 Signature of the Declarant and its responsible person	
地址 Address: 電話 Tel:	
以下各欄由銀行業或外匯證券商填寫	
The banking enterprise or DSF (Domestic Security Firm Approved To Conduct Foreign Exchange Business) shall	fill out the section below
送件編號 Case No.: 銀行業或外匯證券商簽章及日期 Bank 外匯水單編號 Foreign Exchange Memo No.:	ing Enterprise or DSF seal and date:
外匯小平編號 Foreign Exchange Memo No.: 第二聯 (申報義務人留存備查)	
Second Copy (to be kept by the declarant)	

外匯收支或交易申報書 (結購外匯專用) Declaration Statement of Exchange Receipts and Disbursements or Transactions (For settlement of purchase only)

□ 結購外匯直接匯出 □ 結購外匯轉匯國內他行 □ 結購外匯存 Direct outward remittance Remittance into another domestic bank □ Deposit into foreig	<u> </u>
□ 結購外幣現鈔或旅行支票 □其他(請說明): Foreign currency cash or traveler's check	
一. 申報日期 (Date of Declaration):年(Yr)月(Mo)日(Dy)	注意 (Notices):
二. 申報義務人 (Declarant):	一、 申報義務人務請審慎據實申
三. 申報義務人登記證號 (Declarant's ID No.):	報,申報後除有「外匯收支或 交易申報辦法」第12條之情形
□1. 公司、有限合夥、行號:統一編號(Company, Limited Partnership, or firm: Uniform No.)	外,不得要求更改申報書內容。 The Declarant shall exercise
□2. 團體(Association):	deliberation in making a truthful declaration. Except for the
統一編號 (Uniform No.):	situations under Article 12 of the Regulations Governing the
其他無統一編號者:設立登記主管機關:	Declaration of Foreign Exchange Receipts and
Others without Uniform No.: Competent authority for establishment and registration: 登記證號(Registration No.):	Disbursements or Transactions, the declarant may not request to
□3. 個人(國民身分證、居留證效期一年以上)	make changes to the contents of the Declaration Statement after
Individual (Citizen's ID Card or Resident Certificate with a validity for at least one year)	the declaration is made. 二、 申報義務人申報不實,依管理
身分證號或統一證號 (ID No.):	外匯條例第20條第1項規定,
出生日期(Date of birth):年(Yr)月(Mo)日(Dy)	處新臺幣 3 萬元以上,60 萬元 以下罰鍰。
居留證發給日期 (Date of issuance) :	Untruthful declarations are subject to a fine of at least
□4. 非居住民(護照、入出境許可相關證明文件、居留證效期未滿一年)	New Taiwan dollars 30,000 and
Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than or	no more than New Taiwan dollars 600,000 pursuant to
出生日期 (Date of birth):年(Yr)月(Mo)日(Dy)	Paragraph 1, Article 20 of Foreign Exchange Control Act.
國別(Nationality):	三、 本申報書匯款金額不得塗改,
護照或證照號碼(Passport or Certificate No.):	其餘部分如經塗改,應由申報 義務人在塗改處簽章,否則本
居留證發給日期 (Date of issuance):	申報書不生效力。 The remittance amount stated in
四. 外匯支出或交易性質(性質超過一種者,應加填每種性質之金額): Nature of foreign exchange disbursements or transactions (if more than one category, indicate amount for each category.	this Declaration Statement shall not be altered. If any other
□ 其他匯出款項(應具體詳填性質)	
Other outward remittance (indicate in detail the nature of the transaction)	
五. 匯款金額 Amount remitted:	
六. 受款地區國別 Remittance to (country):	
茲具結以上所報均屬真實	阳仁华七凡匹以生子
The undersigned hereby declares that all information provided above is true and correct.	銀行業或外匯證券商 負責輔導申報義務人員
此 致 To 中央銀行 Central Bank of the Republic of China (Taiwan)	簽章 Signature of Banking
1 95 sect 1 Central Bank of the Republic of China (Talwan)	Enterprise or DSF Personnel Advising the Declarant
申報義務人及其負責人簽章 Signature of the Declarant and its responsible person	
地址 Address: 電話 Tel:	
- · ·	
以下各欄由銀行業或外匯證券商填寫 The banking enterprise or DSF (Domestic Security Firm Approved To Conduct Foreign Exchange Business) sh	all fill out the section below
送件編號 Case No.: 銀行業或外匯證券商簽章及日期 Bar 外匯水單編號 Foreign Exchange Memo No.: 第一聯 (承辦銀行業或外匯證券商紹在)	nking Enterprise or DSF seal and date:

First Copy (to be kept by the banking enterprise or DSF)

外匯收支或交易申報書 (結購外匯專用) Declaration Statement of Foreign Exchange Receipts and Disbursements or Transactions (For settlement of purchase only)

	結購外匯直接匯出 □結購外匯轉匯國內他行 □結購外匯存		
	Direct outward remittance Remittance into another domestic bank American A	i currency	y deposit account
一.	申報日期 (Date of Declaration):	注音 (Notices):
二.	申報義務人 (Declarant):	仁 忠(申報義務人務請審慎據實明
三.			報,申報後除有「外匯收支」
•	□1.公司、有限合夥、行號:統一編號(Company, Limited Partnership, or firm: Uniform No.)		交易申報辦法」第12條之情刊 外,不得要求更改申報書內容 The Declarant shall exercise
	□2. 團體(Association):		deliberation in making a truthful declaration. Except for the situations under Article 12 of the
	統一編號 (Uniform No.): 其他無統一編號者:設立登記主管機關:		Regulations Governing the Declaration of Foreign
	央他無統一編號名・設立登記主官機關 Others without Uniform No.: Competent authority for establishment and registration:		Exchange Receipts an
	登記證號(Registration No.):		Disbursements or Transaction the declarant may not request t
	□3. 個人(國民身分證、居留證效期一年以上)		make changes to the contents of the Declaration Statement after
	Individual (Citizen's ID Card or Resident Certificate with a validity for at least one year)		the declaration is made.
	身分證號或統一證號 (ID No.):	二、	申報義務人申報不實,依管理外匯條例第20條第1項規定
	出生日期(Date of birth):年(Yr)月(Mo)日(Dy)		處新臺幣3萬元以上,60萬
	居留證發給日期 (Date of issuance): 年(Yr) 月(Mo) 日(Dy)		以下罰鍰。
	居留證到期日期 (Date of expiry) :		Untruthful declarations as subject to a fine of at lea
	□4. 非居住民(護照、入出境許可相關證明文件、居留證效期未滿一年)		New Taiwan dollars 30,000 and no more than New Taiwan
	Non-resident (Passport, Entry and Exit Permit or related document, or Resident Certificate with a validity of less than one	e year)	dollars 600,000 pursuant t
	出生日期 (Date of birth):年(Yr)月(Mo)日(Dy)		Paragraph 1, Article 20 of Foreign Exchange Control Act.
	國別(Nationality):	三、	本申報書匯款金額不得塗改
	護照或證照號碼 (Passport or Certificate No.) :		其餘部分如經塗改,應由申幸
	居留證發給日期 (Date of issuance):年(Yr)月(Mo)日(Dy)		義務人在塗改處簽章,否則 申報書不生效力。
	居留證到期日期 (Date of expiry) :年(Yr)月(Mo)日(Dy)		The remittance amount stated it this Declaration Statement sha
四.	外匯支出或交易性質(性質超過一種者,應加填每種性質之金額): Nature of foreign exchange disbursements or transactions (if more than one category, indicate amount for each category)		not be altered. If any othe section stated in this Declaration Statement is altered, the declarant shall affix his/her second signature next to the alteration; failure to do so sharender this Declaration Statement invalid.
	□ 其他匯出款項(應具體詳填性質) Other outward remittance (indicate in detail the nature of the transaction)		
五.	匯款金額 Amount remitted:		
六.	受款地區國別 Remittance to (country):		
	具結以上所報均屬真實 undersigned hereby declares that all information provided above is true and correct.		銀行業或外匯證券商 負責輔導申報義務人員
ъ,	此 致 To 子銀行 Central Bank of the Republic of China (Taiwan)		簽章
Т э	स्कार Central Bank of the Republic of China (Taiwan)		Signature of Banking Enterprise or DSF Personnel Advising the Declarant
申幸	B義務人及其負責人簽章 Signature of the Declarant and its responsible person		
地址	E Address: 電話 Tel:		
	F各欄由銀行業或外匯證券商填寫 banking enterprise or DSF (Domestic Security Firm Approved To Conduct Foreign Exchange Business) sha	all fill out	the section below
送化	 +編號 Case No.: 銀行業或外匯證券商簽章及日期 Ban	king Ent	erprise or DSF seal and date:
外	重水單編號 Foreign Exchange Memo No.: 二聯 (申報義務人留存備查)	-	

Second Copy (to be kept by the declarant)