



## 银行承兑汇票承兑申请书

### Application for Acceptance of Bank Acceptance Draft

致：汇丰银行（中国）有限公司

公司联系人：

To: HSBC Bank (China) Company Limited

联系电话：

	本公司，_____，特此不可撤销的申请贵行按照本申请书所列的条款和条件承兑本公司作为出票人签发的如下汇票： We, _____, hereby irrevocably apply for your acceptance over each of the draft below issued by us based on the terms and conditions set out hereinafter.					
	单位：元人民币 Renminbi Yuan					
收款人账户信息 Payee's Account Information			汇票号码 Draft Ref. No.	到期日 Due Date	汇票金额 Draft Amount	收款人/联系电话* Payee's Contact No.*
收款人 Payee's Name	开户行 Account Bank	账号 Account No.				
汇票项下本公司在贵行的付款账号 Account No. of Our Designated Payment Account					汇总金额 Total Draft Amount	
担保及交易条件 Security and Other Conditions for the Acceptance						
保证金 Marginal Deposit			特定存款质押 Pledge over Specific Deposit			
其他担保类型 Other Security	见相关授信文件(如有) Please refer to the facility documents (if any)					
手续费 Acceptance Commission	汇票金额的_____% _____% of the draft amount		银行承兑汇票风险敞口 管理费 Bank Acceptance Draft Exposure Management Commission			
其他事项 Other Conditions						
	<b>一般条款和条件</b> 1. 一旦贵行承兑任何上述汇票，就所承兑的汇票而言，本申请书将与本公司与贵行所签署的任何当时有效的授信文件（如有）一并构成本公司与贵行就相关汇票承兑所达成的书面协议。 2. 本公司应按照贵行要求提交贵行承兑相关汇票所需任何证明、批准、授权、合同、发票、及任何其他文件，并确保所提交的任何前述文件均为完整、真实、准确、有效，所申请承兑的汇票具有真实的交易背景和合法有效的债权债务关系。 3. 本公司特此承诺将在每一汇票的到期日之前确保付款账户中有足够的资金备付相关票款。若本公司到期没有及时提供备付金，本公司将按照法律法规规定的利率或（如无规定）每日万分之五的违约利率向贵行支付利息。					

4. 本公司特此确认，就本公司应付贵行的任何款项，无需另行事先书面通知本公司，贵行有权在任何时候从本公司开立于贵行的任何账户中扣收，本授权不影响贵行根据任何适用法律或合同所享有的任何其他权利和救济。
5. 本公司确认，贵行在所承兑的汇票项下的付款责任不受本公司与汇票收款人之间基础交易关系的影响。本公司不得基于与汇票收款人之间的基础交易关系的纠纷，对于贵行在汇票项下的付款义务提出任何质疑。
6. \*为提高服务质量，银行可能会致电收款方联系人确认相关票据是否正确送达，非必填项

**General Terms and Conditions**

1. Upon your acceptance of any draft, this application, together with the prevailing facility documents (if any) entered into between you and us, shall constitute the written agreement between us in relation to the acceptance of such draft.
2. We will from time to time upon your request provide you with any and all evidences, approvals, authorization, agreements, invoices and other documents in relation to such acceptance draft and ensure that such documents are complete, genuine, accurate and valid and that the draft accepted by you was issued based on genuine, legal and valid transaction(s).
3. We will ensure that sufficient fund will be available in our Payment Account designated above for settlement of each draft before the due date thereof. In case of our failure to make such fund available before the due date, we will pay you interest over the overdue amount at a rate equal to the interest rate stipulated in laws and regulations or (if there is none) the default interest rate of 0.05% per day.
4. Without prejudice to any other rights or remedies you may have under law or any other agreement, you may, without notice to us, at any time debit any of our accounts with you for any amount due and payable by us to you but unpaid.
5. Your payment obligation under any draft is independent from the underlying transaction between the payee and us. We will not challenge any payment you made or will make under any draft based on any dispute in relation to the underlying transaction.
6. \*To improve service quality, the bank may contact payee to check if the related draft is delivered correctly. Not compulsory

银行专用 For Bank's Use Only

\_\_\_\_\_ (公章/Company Chop) :

客户经理 (签字) Relationship Manager (Signature):

授权签字人 (签字) Authorized Person (Signature):

申请日期/Application Date:  
(日/月/年 DD/MM/YYYY)