

商业承兑汇票贴现申请书

Application Form for the Discounting of Commercial Acceptance Draft

致: 汇丰银行(中国)有限公司 分行  
To: HSBC Bank (China) Co., Ltd. [ ] Branch

根据我司\_\_\_\_\_作为卖方及贵行作为银行, 于\_\_\_\_\_年\_\_\_\_月\_\_\_\_日签订的授信函, 我司特此请求贵行根据授信函对由\_\_\_\_\_作为买方开立的商业承兑汇票进行贴现:

According to the Facility Offer Letter signed by our company\_\_\_\_\_ as supplier and you dated dd/mm/yyyy, we hereby request you to discount the following Commercial Accepted Drafts issued by \_\_\_\_\_ as buyer in accordance with the Facility Offer Letter.

	受益人 Beneficiary	汇票编号 Draft No.	金额 Amount	承兑人 Accepted by	到期日 Maturity Date	贴现利率 Discount Rate	卖方应付贴现利息 Discounting Interest payable by supplier
1							
2							
3							

我司确认, (1)上述汇票系根据真实的交易出具, (2)除经贵行另行同意的情况外, 上述汇票的出票人并非我司的关联公司, 并且(3)我司向贵行申请贴现上述汇票不违反任何适用法律法规的要求。

We hereby acknowledge that (1) we have obtained the above draft(s) based on genuine trade transactions, (2) except as otherwise agreed by you, the issuer of the draft is not affiliate to us and (3) we will not breach any applicable laws and regulations by submitting this request.

请将上述票据贴现款项扣除贴现利息及费用(若有)后划入我司的如下账户:

Please credit the discount proceeds after deduction of discounting interest and charges (if any) to our designated account: [ ]

\_\_\_\_\_  
授权签署人及公司印章  
Authorised Signatory with corporate stamp

\_\_\_\_\_  
我司联系人:  
联系电话: