银行产品介绍:ForeignCurrencyExchange外币兑换业务 PDF转换可能丢失图片或格式,建议阅读原文

https://www.100test.com/kao_ti2020/128/2021_2022__E9_93_B6_E 8_A1_8C_E4_BA_A7_E5_c92_128422.htm Banks can handle the exchange between RMB and foreign currencies at current quotations on the day. Convertible currencies include US dollar, HK dollar, Japanese yen, Euro, English pound, Swiss franc, Australian dollar, Singapore dollar, Norwegian krone, Danish krone, Macao pataca, New Zealand dollar, and etc. The banks can handle foreign exchange purchase for official foreign visit groups. You are only required to take the exit paper approved by the Administration of Foreign Exchange for the bank 's examination before acquiring foreign exchange. Foreigners leaving the country can convert the unused RMB, which were converted when they entered the country, into foreign currencies according to their passports and original foreign currency conversion receipts within six months. 银行可按当日牌 价为您办理人民币与外币的兑换。可兑换的货币包括:美元 港币、日元、欧元、英镑、瑞士法郎、澳大利亚元、 坡元、加拿大元、瑞典克郎、挪威克郎、丹麦克郎、澳门元 和新西兰元等。银行可办理公派出国团组的购汇业务。您只 需持外汇管理局审批的出国批件, 经银行审核无误后即可予 以供汇。 境外人员离境前,可在银行凭本人护照和六个月内 原工商银行外币兑换水单将入境时兑换的未用完的人民币兑 回外币。 100Test 下载频道开通, 各类考试题目直接下载。详 细请访问 www.100test.com