

金融英语词汇：国际业务 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_87_91_E8_9E_8D_E8_8B_B1_E8_c92_128843.htm Wire Transfer

An electronic means of transferring funds overseas. It is the quickest and safest method to make an international payment.

Travelers Checks A check issued by a bank which functions as cash but is protected from loss or theft.

Foreign Exchange (FX) A process by which one currency is converted to another at an agreed rate of exchange.

Rates of Exchange The price of one currency in terms of another currency.

The means by which banks trade one currency for another.

International Draft A check, similar to a bank check, that is drawn by one bank and is payable at an overseas bank.

Foreign Currency Account A bank account that holds money in another currency, other than the main currency used in that country.

Currency Risk Risk that the value of a currency will be negatively affected in the event of an unfavorable movement in rates of exchange.

电汇将资金转往海外的电子方式。它是进行国际支付最安全快捷的方式。

旅行支票银行出具的支票，功能类似现金，但是可以防止毁损或被盗。

外汇 (FX) 一种货币按照约定的汇率兑换成另一种货币。

汇率一种货币与另一种货币的比价。银行兑换外币的依据。

国际汇票一种支付方式，类似银行支票，由一家银行出票并由海外银行付款。

外币账户存有本币以外的外币的银行户头。

货币风险由于外汇汇率的负面波动而对货币价值产生影响的风险。

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