

金融银行术语词汇辅导：汇票汇单用语 PDF转换可能丢失图片或格式，建议阅读原文

https://www.100test.com/kao_ti2020/129/2021_2022_E9_87_91_E8_9E_8D_E9_93_B6_E8_c92_129258.htm 国外汇票foreign Bill
国内汇票inland Bill 跟单汇票documentary bill 空头汇票accommodation bill 原始汇票original bill 改写||换新票据renewed bill 即期汇票sight bill||bill on demand... 日后付款... days after date||... days after date... 月后付款... months after date||... months after date 见票后... 日付款... days after sight||... days sight 见票后... 月付款... months after sight||... months sight 同组票据set of bills
单张汇票solo of exchange||sole of exchange 远期汇票usance bill||bill at usance 长期汇票long bill 短期汇票short bill 逾期汇票overdue bill 宽限日期days of grace 电汇telegraphic transfer (T.T)
邮汇postal order||postal note (Am.)||post office order||money order
本票promissory note (P/N) 押汇负责书||押汇保证书letter of hypothecation 副保||抵押品||付属担保物collateral security 担保书trust receipt||letter of indemnity 承兑||认付acceptance 单张承兑general acceptance 有条件承兑qualified acceptance 附条件认付conditional acceptance 部分认付partial acceptance 拒付||退票dishonour 拒绝承兑而退票dishonour by non-acceptance 由于存款不足而退票dihonour by non-payment 提交presentation 背书endorsement||indorsement 无记名背书general endorsement||blank endorsement 记名式背书special endorsement||full endorsement 附条件背书conditional endorsement 限制性背书restrictive endorsement 无追索权背书endorsement without recourse 期满||到期maturity 托收collection

新汇票||再兑换汇票re-exchange||re-draft外汇交易exchange dealing||exchange deals汇兑合约exchange contract汇兑合约预约forward exchange contract外汇行情exchange quotation交易行情表course of exchange||exchange table汇价||兑换率exchange rate||rate of exchange官方汇率official rate挂牌汇率||名义汇率nominal rate现汇汇率spot rate电汇汇率||电汇率||T.T. rate||telegraphic transfer rate兑现率||兑现汇率demand rate长期汇率long rate私人汇票折扣率rate on a private bill远期汇票兑换率forward rate套价||套汇汇率||裁定外汇行情cross rate付款汇率pence rate当日汇率||成交价currency rate套汇||套价||公断交易率arbitrage汇票交割||汇票议付negotiation of draft交易人||议付人negotiator票据交割||让与支票票据议付to negotiate a bill折扣交割||票据折扣to discount a bill票据背书to endorse a bill应付我差额51,000美元a balance due to us of \$51,000||a balance in our favour of \$ 51,000收到汇款to receive remittance填写收据to make out a receipt 100Test 下载频道开通，各类考试题目直接下载。
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