**【數位進件專用】**

For e-Banking Application Only

**擔 保 信 用 狀 / 保 證 函 修 改 申 請 書**



 APPLICATION FOR AMENDMENT TO STANDBY LETTER OF CREDIT / LETTER OF BANK GUARANTEE

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| --- | --- | --- |
| 外匯服務中心 |  | 相關授信程序已辦妥  |
| 主管 | 經辦 | 申請日期    年  月  日 |
| 主管 | 經辦 |
|  |  |  |  | 匯率 | 受理單位 |

TO：**玉山銀行E.SUN BANK**

茲請 貴行依下列指示修改擔保信用狀 / 保證函：

I / WE, THE UNDERSIGNED HEREBY REQUEST THAT YOU KINDLY AMEND THE STANDBY LETTER OF CREDIT / LETTER OF BANK GUARANTEE AS FOLLOW：

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| --- | --- |
| APPLICANT 申請人(英文名稱及英文地址)      | STANDBY L/C NO. / LETTER OF BANK GUARANTEE NO. ：(擔保信用狀號碼 / 保證函號碼)      |
| TEL：      | 營利事業統一編號：      |
| BENEFICIARY 受益人(名稱、地址、電話)      | 修改費用由申請人 / 受益人負擔THE AMENDMENT CHARGES ARE FOR ACCOUNT OF ： [ ] APPLICANT [ ] BENEFICIARY |
| 茲請 貴行依下列條款以全電/航郵開發擔保信用狀 / 保證函一份ACCORDING TO THE FOLLOWING TERMS AND CONDITIONS, I / WE UNDERSIGNED HEREBY REQUEST THAT YOU KINDLY AMEND THESTANDBY LETTER OF CREDIT / LETTER OF BANK GUARANTEE AND ADVISE THE BENEFICIARY BY [ ]  FULL CABLE全電 [ ]  AIRMAIL航郵 |
| [ ] 延長 / 變更到期日至EXTEND / CHANGE EXPIRY DATE TO      [ ] 增加擔保信用狀 / 保證函金額及修改後金額INCREASE STANDBY LETTER OF CREDIT / LETTER OF BANK GUARANTEE AMOUNT       THE NEW AMOUNT AFTER AMENDMENT IS      [ ] 減少擔保信用狀 / 保證函金額及修改後金額DECREASE STANDBY LETTER OF CREDIT / LETTER OF BANK GUARANTEE AMOUNT       THE NEW AMOUNT AFTER AMENDMENT IS      [ ] 延長 / 變更最後裝船日至EXTEND / CHANGE LATEST SHIPMENT DATE TO      [ ] 刪除須提示單據 DELETED REQUIRED DOCUMENTS：     [ ] 增加須提示單據 REQUIRED ADDITIONAL DOCUMENTS：     [ ] 其他OTHERS      |
| 其餘條件維持不變ALL OTHER TERMS WILL REMAIN UNCHANGED. |
| 申請人茲向 貴行申請修改擔保信用狀 / 保證函，並同意遵守下列條件，敬請惠予承作：WE HEREBY REQUEST YOU TO KINDLY AMEND A STANDBY L/C / LETTER OF BANK GUARANTEE AND WE AGREE TO ACCEPT THE TERMS AS FOLLOWS：1、遲延利息按年利率 %計算。DEFERRED INTEREST：CALCULATED AT THE ANNUAL RATE OF %2、結匯成數、已結匯金額：PERCENTAGE OF MARGIN： %；MARGIN AMOUNT： 3、修狀 / 保證手續費：按擔保信用狀 / 保證金額及期間依年費率 %計收。AMENDMENT CHARGES / GUARANTEE FEE：CALCULATED ON THE BASIS OF THE ANNUAL RATE OF %, AMOUNT AND PERIOD OF THE STANDBY L/C / LETTER OF BANK GUARANTEE. |
| 申請人茲同意如因本項修改或變更而發生任何損失或糾紛，申請人願全額償付貴行因此所生之損失及費用，並確切保證承擔原「開發信用狀申請書」所擔保之全部責任。WE HERE AGREE THAT WE WILL TAKE THE RESPONSIBILITY FOR ANY LOSS OR TROUBLE WHATEVER IN CONSEQUENCE OF THE ALTERATION(S) AND UNDERTAKE TO ASSUME ALL OUR RESPONSIBILITIES AS PLEDGED IN THE ORIGINAL APPLICATION OF THIS DOCUMENTARY CREDIT. | **APPLICANT(申請人簽章)：**

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| --- |
| 驗 印 |
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   **(請蓋公司及負責人原留印鑑)**PLS. SEAL THE ORIGINAL SPECIMEN OF THE APPLICANT |

**請注意： 1、不需修改事項，請勿填寫。**

**2、修改事項未經各關係人同意，不能生效，申請人仍須依原擔保信用狀 / 保證函條款負責。**

**3、申請書非雙面列印或有附件時請加蓋騎縫章。**