

**存款指示—GFT GLOBAL MARKETS ASIA PTE. LTD.
DEPOSIT INSTRUCTIONS – GFT GLOBAL MARKETS ASIA PTE. LTD.**

请注意：本文件中包含的翻译仅仅为您提供便利，若这些文件的英文版本与翻译版本有任何冲突，则将以英文版为准，且英文版的内容将是您与 GFT 间所建立与维护之合约关系的基础。

Please note that the translations included in this document are strictly for your convenience only and in the event of any conflict between the English and translated versions of these documents the English version will take precedent and is the document on which the contractual relationship between yourself and GFT will be established and maintained.

最低存款额：**MINIMUM DEPOSIT:**

	美元 USD	新元 SGD	欧元 EURO	日圆 JPY	英镑 GBP
首次存款 Initial Deposit	200.00	300.00	150.00	18,000.00	150.00

每次存款时，请都注明 GFT 账户持有人的姓名和 GFT 账户号码。

Please reference the GFT Account Holder's Name and GFT Account Number on all deposits.

在将资金存入您的 GFT 账户时，请汇寄与您 GFT 账户的基准货币相同的货币。银行在兑换您的资金时通常会收取少量费用。如果您必须以不同于您 GFT 账户基准货币的货币存入资金，GFT 将会把您的资金兑换为您的基准货币，并收取一定的兑换费。

When depositing funds into your GFT account, please send the same currency as the base currency of your GFT account. Your bank will often convert your funds for a nominal charge. If you must deposit funds in a currency other than the base currency of your GFT account, GFT will convert the funds to your base currency with a conversion fee charge.

电汇兑换费： 兑换费率为 GFT 当日建仓费率加上最多 0.5% 的兑换溢价。该溢价包括向其它方购买小笔不等额实物货币的费用。发生此笔溢价会减少所存入资金的净额。

Wire Transfer Conversion Fees: The conversion rate will be the current day's GFT opening rate plus a conversion premium of up to 0.5%. This premium covers the cost of purchasing small and uneven amounts of physical currency from other parties. Incurring this premium will reduce the net amount of funds deposited.

存款政策：**DEPOSIT POLICIES:**

- 存款前，请注意 GFT 不接受银行账户名称与 GFT 交易账户名称不一致的第三方存款。
Before depositing funds, please be aware that GFT cannot accept third party deposits where the name on the bank account and the name on the GFT trading account differ.
- 我们不接受公司借记 / 信用卡存款。
We do not accept corporate debit/credit card deposits.
- 我们不接受第三方借记 / 信用卡存款。
We do not accept Third Party debit/credit card deposits.
- 不接受现金存款。可接受汇票和旅行支票，前提是可向 GFT 提供证明资金来源的支持文件。
Cash deposits are not accepted. Money orders and travelers cheque are accepted, provided supporting documents to proof the source of funds is made available to GFT.

存款方式：**FORMS OF DEPOSIT:**

银行电汇—参见下面的“资金转移—银行电汇”指示。

Bank Wire Transfers – See “Transferring Funds - Bank Wires” instructions below.

支票—请将支票（仅限新元、美元、欧元、日圆和英镑）抬头署名为 GFT Global Markets Asia Pte. Ltd.，并寄至我们的办公室，地址如下：

Cheques – Please make checks (SGD, USD, EUR, JPY & GBP only) payable to GFT Global Markets Asia Pte. Ltd. and send to our office at the following address:

GFT Global Markets Asia Pte. Ltd.
收件人：客户联络部 / Attention: Client Liaison Department
61 Robinson Road
#11-02, Robinson Centre
Singapore 068893

- 请在支票上清楚注明您的姓名和 GFT 账号（新账户注明“新”），以便我们加快处理并避免不必要的延迟。
Clearly indicate your name and GFT account number on the cheque (or NEW for new accounts). This will help expedite processing and avoid unnecessary delays.

- 请允许我们在收到后 10 个工作日内，清算并贷记到您的 GFT 交易账户中（欧元、日圆和英镑支票）。
Please allow up to 10 business days from date of receipt to be clear and be credited to your GFT trading account (for EUR, JPY and GBP cheques).
- 在新加坡以外的国外银行开具的支票需要数星期进行清算。请牢记使用支票汇寄资金时的注意事项。
Cheques drawn on overseas bank outside of Singapore can take several weeks to clear. Please keep in mind when sending funds via cheque.
- GFT Global Markets Asia Pte. Ltd. 不通过第三方支付或接收任何款项。
GFT Global Markets Asia Pte. Ltd. May not make or receive any payment via third party.

现金—请将现金存入下述“资金转移—银行电汇”指示中提及的 GFT 银行账户之一。现金存款必须在银行柜台进行，并告知银行员工将您的全名、身份证号码和 GFT 账号（若是新账户，注明“新”）打印在现金存单上。请将**现金存单正本**寄至上述“支票”指示中提及的办公室地址。

Cash – Please deposit cash at one of GFT’s bank accounts stated “Transferring Funds – Bank Wires” instructions below. The cash deposit must be made at the bank’s counter and please inform the bank’s staff to print your FULL NAME, ID and GFT account number (or NEW for new accounts) on the cash deposit slip. Please send the **ORIGINAL cash deposit slip** to our office at the address stated at the “Cheque” instructions above.

注意：请勿通过现金存款机存入现金。未能在现金存单正本上写明全名、身份证号码和 GFT 账号将导致 GFT 无法识别资金来源并会延误账户开立流程或至少推迟十个工作日向您的 GFT 账户贷记新存款。

NOTE: Do not deposit cash via the cash deposit machines. Failure to indicate FULL NAME, ID and GFT Account Number on the cash deposit slip will cause difficulty in GFT identifying the source of funds and this will delay the account opening process or crediting of additional deposit to your GFT account by at least 10 working days.

资金转移—银行电汇：
TRANSFERING FUNDS - BANK WIRE:

请根据下列指示将以新元计的资金电汇给 GFT Global Markets Asia Pte. Ltd.:
Please wire SGD funds to GFT Global Markets Asia Pte. Ltd. According to the following instructions:

SGD—新元
SGD - Singapore Dollar

收款银行名称: 渣打银行
Beneficiary Bank Name: Standard Chartered Bank
收款银行所在国家: 新加坡
Beneficiary Bank Country: Singapore
收款银行地址: 6 Battery Road, #01-01
Singapore 049909
Beneficiary Bank Address: 6 Battery Road, #01-01
Singapore 049909
收款银行 Swift 代码: SCBLSGSG
Beneficiary Bank Swift Code: SCBLSGSG
收款账户名称: GFT Global Markets Asia Pte. Ltd.
Beneficiary Account Name: GFT Global Markets Asia Pte. Ltd.
收款账户号码: 0102242801
Beneficiary Account #: 0102242801
付给最终收款人: GFT 账户持有人姓名
For Further Credit: GFT Account Holder’s name

USD—美元
USD – US Dollar

收款银行名称: 渣打银行
Beneficiary Bank Name: Standard Chartered Bank
收款银行所在国家: 新加坡
Beneficiary Bank Country: Singapore
收款银行地址: 6 Battery Road, #01-01
Singapore 049909
Beneficiary Bank Address: 6 Battery Road, #01-01
Singapore 049909
收款银行 Swift 代码: SCBLSGSG
Beneficiary Bank Swift Code: SCBLSGSG
收款账户名称: GFT Global Markets Asia Pte. Ltd.
Beneficiary Account Name: GFT Global Markets Asia Pte. Ltd.
收款账户号码: 0170210863
Beneficiary Account #: 0170210863
付给最终收款人: GFT 账户持有人姓名
For Further Credit: GFT Account Holder’s name

SGD—新元
SGD - Singapore Dollar

收款银行名称: 香港上海汇丰银行有限公司
Beneficiary Bank Name: The Hong Kong and Shanghai Banking Corporation Limited

收款银行所在国家: 新加坡
Beneficiary Bank Country: Singapore

收款銀行地址: 21 Collyer Quay, #01-01
HSBC Building
Singapore 049230

Beneficiary Bank Address: 21 Collyer Quay, #01-01
HSBC Building
Singapore 049230

收款银行 Swift 代码: HSBCSGSG
Beneficiary Bank Swift Code:HSBCSGSG

收款账户名称: GFT Global Markets Asia Pte. Ltd.
Beneficiary Account Name: GFT Global Markets Asia Pte. Ltd.

收款账户号码: 147-496020-002
Beneficiary Account #: 147-496020-002

付给最终收款人: GFT 账户持有人姓名
For Further Credit: GFT Account Holder's name

EUR—欧元
EUR - Euro

收款银行名称: 香港上海汇丰银行有限公司
Beneficiary Bank Name: The Hong Kong and Shanghai Banking Corporation Limited

收款银行所在国家: 新加坡
Beneficiary Bank Country: Singapore

收款銀行地址: 21 Collyer Quay, #01-01
HSBC Building
Singapore 049230

Beneficiary Bank Address: 21 Collyer Quay, #01-01
HSBC Building
Singapore 049230

收款银行 Swift 代码: HSBCSGSG
Beneficiary Bank Swift Code:HSBCSGSG

收款账户名称: GFT Global Markets Asia Pte. Ltd.
Beneficiary Account Name: GFT Global Markets Asia Pte. Ltd.

收款账户号码: 260-452909-183
Beneficiary Account #: 260-452909-183

付给最终收款人: GFT 账户持有人姓名
For Further Credit: GFT Account Holder's name

USD—美元
USD – US Dollar

收款银行名称: 香港上海汇丰银行有限公司
Beneficiary Bank Name: The Hong Kong and Shanghai Banking Corporation Limited

收款银行所在国家: 新加坡
Beneficiary Bank Country: Singapore

收款銀行地址: 21 Collyer Quay, #01-01
HSBC Building
Singapore 049230

Beneficiary Bank Address: 21 Collyer Quay, #01-01
HSBC Building
Singapore 049230

收款银行 Swift 代码: HSBCSGSG
Beneficiary Bank Swift Code:HSBCSGSG

收款账户名称: GFT Global Markets Asia Pte. Ltd.
Beneficiary Account Name: GFT Global Markets Asia Pte. Ltd.

收款账户号码: 260-452909-181
Beneficiary Account #: 260-452909-181

付给最终收款人: GFT 账户持有人姓名
For Further Credit: GFT Account Holder's name

GBP—英镑
GBP – Sterling Pound

收款银行名称: 香港上海汇丰银行有限公司
Beneficiary Bank Name: The Hong Kong and Shanghai Banking Corporation Limited

收款银行所在国家: 新加坡
Beneficiary Bank Country: Singapore

收款銀行地址: 21 Collyer Quay, #01-01
HSBC Building
Singapore 049230

Beneficiary Bank Address: 21 Collyer Quay, #01-01
HSBC Building
Singapore 049230

收款银行 Swift 代码: HSBCSGSG
Beneficiary Bank Swift Code: HSBCSGSG

收款账户名称: GFT Global Markets Asia Pte. Ltd.
Beneficiary Account Name: GFT Global Markets Asia Pte. Ltd.

收款账户号码: 260-452909-184
Beneficiary Account #: 260-452909-184

付给最终收款人: GFT 账户持有人姓名
For Further Credit: GFT Account Holder's Name

JPY—日圆

JPY - Japanese Yen

收款银行名称:	香港上海汇丰银行有限公司
Beneficiary Bank Name:	The Hong Kong and Shanghai Banking Corporation Limited
收款银行所在国家:	新加坡
Beneficiary Bank Country:	Singapore
收款银行地址:	21 Collyer Quay, #01-01 HSBC Building Singapore 049230
Beneficiary Bank Address:	21 Collyer Quay, #01-01 HSBC Building Singapore 049230
收款银行 Swift 代码:	HSBCSGSG
Beneficiary Bank Swift Code:	HSBCSGSG
收款账户名称:	GFT Global Markets Asia Pte. Ltd.
Beneficiary Account Name:	GFT Global Markets Asia Pte. Ltd.
收款账户号码:	260-452909-182
Beneficiary Account #:	260-452909-182
付给最终收款人:	GFT 账户持有人姓名
For Further Credit:	GFT Account Holder's Name

其它存款信息:

Other Deposit Information:

对于银行/电汇存款:

For Bank /Wire Deposits:

- 银行/电汇指示必须说明 GFT 账户持有人的全名、身份证号码和 GFT 账号 (若是新账户, 写明“新”)。
Bank/wire transfer instruction must indicate GFT Account Holder's FULL NAME, ID and GFT Account Number (NEW for new accounts).
- 证明资金来自 GFT 账户持有人的银行账户:
Proof that the funds originate from the GFT Account Holder's bank account:
 - 显示 GFT 账户持有人之姓名与账户的银行声明和/或电汇底单/ TT 指示的复印件
 - Copy of bank statement and/or wire receipt/TT instruction showing the name and account of the GFT Account Holder
 - 表明资金来自 GFT 账户持有人之银行账户的荧幕截屏
 - Print-screen that the funds originate from the GFT Account Holder's bank account

由于监管规定, 为核实存款信息, 可能需要客户提供额外信息。

Due to regulatory requirements, additional information may be required from customers to verify deposit information.

如果您存有任何疑问, 请致电 +65 6227 5519 与我们联系。

If you have any questions, please feel free to contact us at +65 6227 5519.