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| 中国外汇交易中心主经纪业务参数配置申请表 | | | | | | | | | | | | | | | | | | |
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| **主经纪商机构全称** |  | | | | | | | | | | | | | | | | | |
| **业务联系人** | **姓名** | |  | | | | | **电话** | | |  | | | | | | | |
| **部门** | | **E-mail** | | |  | | | | | | | |
| **主经纪客户机构全称** |  | | | | | | | | | | | | | | | | | |
| **主经纪客户业务范围** | | | | | | | | | | | | | | | | | | |
| **主经纪客户交易身份** | □ Maker □ Taker | | | | | | | | | | | | | | | | | |
| **主经纪客户交易方式** | □ 匿名 □具名 | | | | | | | | | | | | | | | | | |
| **产品类型 Product Type** | | | | **Spot** | | | | | | **Forward** | | | **Swap** | | **Option** | | **CCS** | |
| **ODM** | | **BIL RFQ** | | **BIL ESP** | | **BIL RFQ** | | | **BIL RFQ** | |
|  | **G7** | **USD/SGD** | |  | |  | |  | |  | | |  | |  | |  | |
| **USD/HKD** | |  | |  | |  | |  | | |  | |  | |  | |
| **USD/CAD** | |  | |  | |  | |  | | |  | |  | |  | |
| **EUR/USD** | |  | |  | |  | |  | | |  | |  | |  | |
| **AUD/USD** | |  | |  | |  | |  | | |  | |  | |  | |
| **USD/JPY** | |  | |  | |  | |  | | |  | |  | |  | |
| **USD/CHF** | |  | |  | |  | |  | | |  | |  | |  | |
| **GBP/USD** | |  | |  | |  | |  | | |  | |  | |  | |
| **EUR/JPY** | |  | |  | |  | |  | | |  | |  | |  | |
| **NZD/USD** | |  | |  | |  | |  | | |  | |  | |  | |
| **EUR/GBP** | |  | |  | |  | |  | | |  | |  | |  | |
| **CNY** | **USD/CNY** | | / | | | | | |  | | |  | |  | |  | |
| **EUR/CNY** | |  | | |  | |  | |  | |
| **JPY/CNY** | |  | | |  | |  | |  | |
| **HKD/CNY** | |  | | |  | |  | |  | |
| **GBP/CNY** | |  | | |  | |  | |  | |
| **AUD/CNY** | |  | | |  | |  | |  | |
| **NZD/CNY** | |  | | |  | |  | |  | |
| **SGD/CNY** | |  | | |  | |  | |  | |
| **CHF/CNY** | |  | | |  | |  | |  | |
| **CAD/CNY** | |  | | |  | |  | |  | |
| **CNY/MYR** | |  | | |  | |  | |  | |
| **CNY/RUB** | |  | | |  | |  | |  | |
| **CNY/ZAR** | |  | | |  | |  | |  | |
| **CNY/KRW** | |  | | |  | |  | |  | |
| **CNY/AED** | |  | | |  | |  | |  | |
| **CNY/SAR** | |  | | |  | |  | |  | |
| **CNY/HUF** | |  | | |  | |  | |  | |
| **CNY/PLN** | |  | | |  | |  | |  | |
| **CNY/DKK** | |  | | |  | |  | |  | |
| **CNY/SEK** | |  | | |  | |  | |  | |
| **CNY/NOK** | |  | | |  | |  | |  | |
| **CNY/MXN** | |  | | |  | |  | |  | |
| **CNY/TRY** | |  | | |  | |  | |  | |
| **CNY/THB** | |  | | |  | |  | |  | |
| **主经纪客户交易**  **对手方范围** | □ 与主经纪商具有授信  关系的所有对手方机构 | | | | | 备注：除下列机构（请列明四位代码）外，与主经纪商具有授信关系的所有对手方机构   ———— ————   ———— ————   ———— ———— | | | | | | | | | | | | |
| **机构声明：**  本机构在此承诺表单上述内容均由本机构经授权人员填写，内容真实、准确、完整。    机 构 公 章 申请日期：  （有效授权印鉴） \_\_\_\_\_\_\_\_\_\_\_\_\_ | | | | | | | | | | | | | | | | | | |