

承诺声明

[机构名称]已阅读《全球外汇市场准则》(以下简称“准则”)的内容并承认《准则》代表了外汇批发市场(以下简称“外汇市场”)普遍认可为良好实践的系列原则。本机构确认其作为《准则》定义的市场参与者,承诺将按照与《准则》所列原则一致的方式开展外汇市场活动(以下简称“活动”)。为达到这个目标,本机构已根据自身活动的规模、复杂程度以及在外汇市场中的参与性质采取适当措施,使得自身行为符合《准则》的原则。

在中国外汇市场,本机构同时承诺将遵守根据全球准则确定的原则、结合中国实践补充制定的《中国外汇市场准则》,以更高标准的职业操守和专业操作开展相关业务。

[机构名称]

授权签署人: _____

日期: _____

STATEMENT OF COMMITMENT

[Name of institution] has reviewed the content of the FX Global Code (“Code”) and acknowledges that the Code represents a set of principles generally recognised as good practice in the wholesale foreign exchange market (“FX Market”). The Institution confirms that it acts as a Market Participant as defined by the Code, and is committed to conducting its FX Market activities (“Activities”) in a manner consistent with the principles of the Code. To this end, the Institution has taken appropriate steps, based on the size and complexity of its Activities, and the nature of its engagement in the FX Market, to align its Activities with the principles of the Code.

In China’s FX market, the Institution is also committed to complying with the China FX Code which is developed based on principles of the Code and the prevailing market practices in China, and will conduct business activities with higher standards of ethics and professionalism.

[Name of institution]

Signature: _____

Date: _____