

## Bank Terminology – 银行术语

English	Chinese	English	Chinese
account number	zhàngmùbiānhào 帐 目 编 号	depositor	cúnhù 存 户
pay-in slip	cúнкуǎndān 存 款 单	a deposit form	cúнкуǎndān 存 款 单
a banding machine	zìdòngcúnqǔjī 自 动 存 取 机	to deposit	cúнкуǎn 存 款
deposit receipt	cúнкуǎnshōujù 存 款 收 据	private deposits	sīréncúнкуǎn 私 人 存 款
certificate of deposit	cúndān 存 单	deposit book/ passbook	cúnzhe 存 折
credit card	xìnyòngkǎ 信 用 卡	principal	běnjīn 本 金
overdraft/ overdraw	tòuzhī 透 支	to counter sign	shuāngqiān 双 签
to endorse	bèishū 背 书	endorser	bèishūrén 背 书 人
to cash	duìxiàn 兑 现	to honor a cheque	duìfù 兑 付
to dishonor a cheque	jùfù 拒 付	to suspend payment	zhǐfù 止 付
cheque/ check	zhīpiào 支 票	cheque book	zhīpiàoběn 支 票 本
order cheque	jì míngzhīpiào	bearer cheque	bújì míngzhīpiào

	记名支票		不记名支票
crossed cheque	héngxiànzhīpiào 横线支票	blank cheque	kòngbáizhīpiào 空白支票
rubber cheque	kōngtóuzhīpiào 空头支票	cheque stub/ counterfoil	piàogēn 票根
cash cheque	xiànjīnzhīpiào 现金支票	traveler's cheque	lǚxíngzhīpiào 旅行支票
cheque for transfer	zhuǎnzhàngzhīpiào 转帐支票	outstanding cheque	wèifùzhīpiào 未付支票
canceled cheque	yǐfùzhīpiào 已付支票	forged cheque	wěizhīpiào 伪支票
Bandar's note	zhuāngpiào/yínpiào 庄票/银票	banker	yínhángjiā 银行家
president	hángzhǎng 行长	savings bank	chǔxùyínháng 储蓄银行
Chase Bank	dàtōngyínháng 大通银行	National City Bank of New York	huāqíyínháng 花旗银行
Hong Kong Shanghai Banking Corporation	huìfēngyínháng 汇丰银行	Chartered Bank of India/ Australia and China	màijiāliyínháng 麦加利银行
Banque de l'IndoChine	dōngfānghuìlǐyínháng 东方汇理银行	central bank/ national bank/ banker's bank	zhōngyāngyínháng 中央银行
bank of issue/ bank of circulation	fāxíngbìyínháng 发行币银行	commercial bank	shāngyèyínháng/chǔxùxìndàiyínháng 商业银行/储蓄信贷银行
member bank/ credit	chǔxùxìndàiyínháng	discount bank	tiēxiànyínháng

bank	储蓄信贷银行		贴现银行
exchange bank	huìduìyínháng 汇兑银行	requesting bank	wěituōkāizhèngyínháng 委托开证银行
issuing bank/ opening bank	kāizhèngyínháng 开证银行	advising bank/ notifying bank	tōngzhīyínháng 通知银行
negotiation bank	yìfùyínháng 议付银行	confirming bank	bǎoduìyínháng 保兑银行
paying bank	fùkuǎnyínháng 付款银行	associate banker of collection	dàishōuyínháng 代收银行
consigned banker of collection	wěituōyínháng 委托银行	clearing bank	qīngsuànyínháng 清算银行
local bank	běndìyínháng 本地银行	domestic bank	guónèiyínháng 国内银行
overseas bank	guówàiyínháng 国外银行	unincorporated bank	qiánzhuāng 钱庄
branch bank	yínhángfēnháng 银行分行	trustee savings bank	xìntuōchǔxùyínháng 信托储蓄银行
trust company	xìntuōgōngsī 信托公司	financial trust	jīnróngxìntuōgōngsī 金融信托公司

unit trust	xìntuōtóuzīgōngsī 信托投资公司	trust institution	yínhángdexìntuōbù 银行的信托部
credit department	yínhángdexìnyòngbù 银行的信用部	commercial credit company(discount company)	shāngyèxìndàigōngsī (tiēxiàngōngsī) 商业信贷公司(贴现公司)
neighborhood savings bank/ bank of deposit	jiēdàochǔxùsuǒ 街道储蓄所	credit union	hézuòyínháng 合作银行
credit bureau	shāngyèxìngxìnsuǒ 商业兴信所	self-service bank	wúrén yínháng 无人银行
land bank	tǔdìyínháng 土地银行	construction bank	jiànshèyínháng 建设银行
industrial and commercial bank	gōngshāngyínháng 工商银行	bank of communications	jiāotōngyínháng 交通银行
mutual savings bank	hùzhùchǔxùyínháng 互助储蓄银行	post office savings bank	yóujúchǔxùyínháng 邮局储蓄银行
mortgage bank/ building society	dǐyāyínháng 抵押银行	industrial bank	shíyèyínháng 实业银行
home loan bank	jiāzháidàikuǎnyínháng 家宅贷款银行	reserve bank	zhǔnbèiyínháng 准备银行
chartered bank	tèxǔyínháng 特许银行	corresponding bank	wǎngláiyínháng 往来银行
merchant bank/ accepting bank	chéngduìyínháng 承兑银行	investment bank	tóuzīyínháng 投资银行
import and export	jìnchūkǒuyínháng 进出口银行	joint venture bank	hézīyínháng 合资银行



bank (EXIMBANK)	进出口银行		合资银行
money shop/ native bank	qiánzhuāng 钱庄	credit cooperatives	xìnyòngshè 信用社
clearing house	piàojùjiāohuànsuǒ 票据交换所	public accounting	gōnggòngkuàijì 公共会计
business accounting	shāngyèkuàijì 商业会计	Cost accounting	chéngběnkuàijì 成本会计