

Foreign Exchange Conversion / Telegraphic Transfer Application

1) Applicant's Request

☐ Foreign Exchange (FX) Conversion

☐ Telegraphic Transfer

2) Your Business Details

Organisation ID	
Account Name	
Debiting Account Number	

3) Foreign Exchange Conversion Details

Convert From (Currency and Amount)	
Convert To (Currency and Amount)	
Value Date (Settlement Date)	
FX Rate	
Remarks	

4) Telegraphic Transfer Details

Currency & Amount to Transfer	
Value Date	
Charges to be Borne By	<input type="checkbox"/> Remitter – OUR <input type="checkbox"/> Beneficiary – BEN <input type="checkbox"/> Remitter & beneficiary – SHA
Debit Charges from: Currency & Account Number	
Beneficiary's Account Number	
Beneficiary's Name	

Beneficiary's Address (Optional)	
Beneficiary Bank	
Beneficiary Bank's BIC	
Intermediary Bank	
Intermediary Bank's BIC	
Remittance Remarks (if any)	

5) Agreement

Where the parties bearing the charges imposed by the Bank and / or Agent Bank(s) are not expressly indicated, the Bank charges will be borne by the Applicant(s) and Agent Bank charges will be borne by the payee. In the event that the application is not made by the relevant cutoff time(s), the Applicant shall bear all costs and losses arising therefrom.

This remittance application shall be subjected to the Bank's Standard Terms and Conditions Governing Accounts and Deposits, together with the applicable Local Addendum(s), Product Addendum(s) and Documentation, which may be prescribed and / or amended by the Bank from time to time.

6) Authorised Signature(s)

I / We represent and warrant that the contents of this application (including but not limited to any and all supporting documents that are submitted together with this Application) are true, complete and accurate in all respects, and that the Bank may rely on this Application form and any supporting documents.

<i>Signature of Authorised Signatory</i>	<i>Signature of Authorised Signatory</i>
Name:	Name:
Designation:	Designation:
Date (DD/MM/YY):	Date (DD/MM/YY):
<i>Note: Authorised Signatory as per the board resolution.</i>	

For Bank use only

Date Received	Signature Verified By	Processed By / Date	Approved By / Date