

FOREIGN CURRENCY FUNDS TRANSFER FORM



For my account risk and subject to the conditions overleaf, which I have read and understood, please effect the below detailed transaction.

BRANCH

DATE

Applicant Information (sender)

*NAME OF SENDER

*ADDRESS (Not P.O.Box)

*CONTACT TELEPHONE NUMBER

*CONTACT EMAIL ADDRESS

Transfer Instructions

*DEBIT ACCOUNT DOM. ACCOUNT NUMBER (For Principal)

*CHARGES DEBIT ACCOUNT ACCOUNT NUMBER (For Telex Charges & Commission)

*AMOUNT TO BE REMITTED

*AMOUNT IN WORDS

**INTERMEDIARY BANK (Mandatory for US Dollar Payments outside USA)

NAME

ADDRESS

COUNTRY

ROUTING NO./IBAN/SORT CODE

SWIFT CODE

*BENEFICIARY'S BANK

NAME

ADDRESS

COUNTRY

ACCOUNT NO.

*PURPOSE OF PAYMENT

All Local & Overseas Charges Borne By Remitter

Local Charges Borne By Remitter & Overseas Charges By Beneficiary

*REMITTANCE INFORMATION

Convert Funds Where Beneficiary Does Not Maintain Account In The Transaction Currency YES NO
(If 'Yes', indicate currency; if 'No', indicate 'NIL')

Customer's Signature

I/We authorize the Bank to debit the above amount for the lawful purpose stated above.

CUSTOMER'S SIGNATURE
(Must Be Verified)

NB: *Rows marked '*' are compulsory. Failure to provide information will result in delay/non-execution of this request
**Kindly ensure that Intermediary Bank details indicated are correct as advised by the Beneficiary

For Bank's Use Only

Checks performed by

We the undersigned confirm that all relevant charges have been appropriately booked at the branch.

PROCESSOR

AUTHORIZER