

REMITTANCE APPLICATION FORM



Please "✓" where applicable.

* Indicates mandatory information to be provided

Branch _____

Date* _____

Applicant's Information (Sender)

Name of Sender* _____

Address _____

Resident Yes No ID/ Passport No. _____ Telephone No. _____

Transfer Instructions

Payment Method From Account Others (specify) _____
Currency Account

Debit A/C No.* _____

Charges Debit A/C No.* _____
Currency Account

Please enter remittance amount or equivalent amount to be converted*

Remittance of _____
Currency Amount

In Words

OR
 Equivalent of _____
Currency Amount

32A Value Date _____

56A Intermediary Bank Name _____
Optional – for routing payment to Beneficiary Bank
 Address _____
 Country _____ Code _____

57 Beneficiary's Bank Name* _____
 Address* _____
 Country* _____ Code _____

59 Beneficiary Name*/ Address _____
 Country* _____ Account No*/ IBAN _____

70 Details of Payment _____

71 All local and overseas charges borne by beneficiary (BEN) OR All local and overseas charges borne by remitter (OUR) OR Local charges borne by remitter & overseas charges by beneficiary (SHA)

Contract Details (As Applicable)

Forward Contract/ Treasury Deal No: _____ FX rates: _____ Dealer's Name: _____

Customer's Signature

Do not write on this area

I/ We authorise the bank to debit the above monies for the lawful purpose detailed above and agree to abide by the Terms and Conditions printed overleaf.

Customer's Signature



1b0a3c87-4f5f-41f5-ad0f-164896257081

A copy of the SWIFT (MT103) is required. Please debit account no : _____ Please fax to: _____

The Bank undertakes to effect the request detailed overleaf on the following conditions:

- (i) The applicant confirms that the Singapore dollars (where applicable) are not sourced from credit facilities (unless the remittances are to finance trade with Singapore or economic activities in Singapore) and the remittance are not for purposes of speculation in the Singapore dollars.
- (ii) The Bank reserves the right to select agent/correspondent to effect the remittance to places where the Bank is not established.
- (iii) The Bank accepts no responsibility or any delay, error or omission in the transmission of the message or from its misinterpretation when received. It is understood that the message is to be sent entirely at the applicant's risk.
- (iv) Encashment of the remittance is subject to the rules and regulations of the country where encashment is to be made. Neither the Bank nor its correspondents or agents shall be liable for any loss or delay caused by any such rules and regulations.
- (v) If a refund of the remittance amount is desired from the Bank by the applicant, the Bank shall, at its discretion make the payment to the applicant at the prevailing buying rate for the relevant currency less all charges and expenses. The Bank will not purchase back the following relevant currencies after a request is effected INR,LKR,PHP,SAR,AED,PKR and BDT (which may be amended from time to time).
- (vi) All charges/commission outside Singapore are for beneficiary's account unless specified.
- (vii) The Bank reserves the right to revise all telegraphic transfer charges from time to time without prior notice.
- (viii) The Bank will impose a service charge on unsuccessful application due to insufficient fund in the account of the applicant.
- (ix) The applicant irrevocably consents to the Bank disclosing to any party, any information relating to its Account and/or any Transaction as may be required by general laws, legislature or regulation, for the purposes of effecting the transaction requested herein