

Customer Consent Letter

Date:

The Asstt. General Manager / Chief Manager / Branch Manager,
State Bank of India,

Dear Sir/ Madam,

“FCNB – Premium Account”

I would like to book a forward contract for _____ (Currency and amount), which is placed with you under FCNB Premium Account. I confirm that I have not booked any forward deal with any other Bank in India against this amount.

I am aware that my deposit will be in FCNR (B) for 12 months from _____ (date) till the date of forward contract delivery on _____ (date). I am also aware that you will be booking forward contract against my FCNR (B) Deposit which will be converted to Indian Rupees on the date of delivery.

I request you to book a forward contract on my maturity amount on this deposit in order to take delivery in Indian Rupees on maturity.

I undertake to sign Forward Contract stamped agreement.

Yours faithfully,

(Name of the Depositor)