

REMITTANCE APPLICATION FORM



Please fill in using **BLOCK LETTERS**

Please "√" where applicable.

* Indicates mandatory information to be provided



Branch _____

Date* _____ DD MM YYYY

Applicant's Information (Sender)

Name of Sender* _____

Address _____

Contact Telephone Number _____

Resident Yes No ID/ Passport No. _____

Transfer Instructions

Payment Method From Account By Cash Others (please specify) _____

Currency _____ Account _____

Debit A/C No.* _____

Currency _____ Account _____

Charges Debit A/C No.* _____

Currency _____ Account _____

Please enter amount to be remitted or equivalent currency to be converted*

Currency _____ Amount _____

Remittance of _____

Amount in Words _____

OR Currency _____ Amount _____

Equivalent of _____

32A Value Date _____ DD MM YYYY

56A Intermediary Bank

Name _____

Address _____

Country _____

Swift Code/ Chips ID/ Australia BSB Code/ USA Fed Wire/ USA ABA/ UK Sort Code _____

Optional – for routing payment to Beneficiary Bank

57 Beneficiary's Bank

Name* _____

Address* _____

Country* _____

Swift Code/ Chips ID/ Australia BSB Code/ USA Fed Wire/ USA ABA/ UK Sort Code _____

59 Beneficiary

Name* _____

Address* _____

Country* _____

Account No*/ IBAN _____

Resident Yes No ID/ Passport No. _____

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)

72 Bank to Bank Information _____

Contract Details (As Applicable)

Forward Contract/ Treasury Deal No: _____ FX rates: _____

Dealer's Name: _____

For Bank Use Only

Reference No. OT _____

Signature verified Fax indemnity held ALM reporting

AML checked Fund Sufficiency

Checks performed by: _____

Staff ID: _____

Call back confirmed with: _____

Time & Date: _____ HH MM _____ DD MM YYYY

Processed by: _____

Customer's Signature

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 _____

SV

Purpose of Remittance Import of goods Others (please specific)

Amount _____ Exchange Rate _____

Lcy _____

Charge _____ Commission _____

Total Charge _____

**Standard Chartered Bank Nepal Ltd
Outward Funds Transfer Terms & Conditions**

On requesting the Standard Chartered Bank Nepal Limited (referred hereinafter as the "Bank") to make the remittance/fund transfer overleaf, I/We hereby agree that it is to be actioned in accordance with the following conditions:

1. The Bank is at liberty to send the funds transfer entirely at my/our risk. The Bank shall not be liable for any loss of profits or contracts or cost or expense or special, indirect or consequential loss or damages, delay, error, omission which may occur in the transmission of the message or for its misinterpretation when received or any delay caused by the clearing system of the country in which the payment is to be made or any act of default or negligence of the beneficiary's bank in collecting the remittance or any event beyond the control of the bank or its agent(s) nor for any act, omission, neglect, default, failure or insolvency of any correspondents, agents or subagents. The Bank will not be responsible to ascertain the genuineness or the authenticity of the beneficiary, but will be my/our sole responsibility.
2. The performance of this contract mentioned herein by the Bank is subject to all regulations, decrees, administrative rules orders and circulars of Nepal Rastra Bank and of other competent authorities now or hereinafter affecting the same.
3. If a refund of the remittance or repurchase by the Bank of the amount of funds transferred through any other mode amount is desired from the Bank by me/us, 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.
4. The Bank may take its customary steps for remittance according to this contract and in so doing, the Bank shall be free on my/our behalf of make use of any correspondent, sub agent or other agency.
5. The exchange rate applied by the Bank to convert into Foreign/Local currency Value of my/our funds received by the Bank are deemed to be acceptable to me/us.
6. All charges/commission outside Nepal are for beneficiary's account unless specified. If so specified for my/our account, such charges/commission and other local charges/commission shall be charged to me/us in accordance with the Bank's schedule of charges as revised from time to time.
7. The Bank reserves the right to send this telegraphic transfers from a different place other than the one specified by the remitter in case operational circumstances so require.
8. In the absence of specific instructions, the transfer will be affected in the currency of the country in which payment is to be made.
9. Encashment of the remittance is subject to any exchange control or other restrictions, which may be imposed by 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.
10. The Bank will use reasonable endeavours to process applications received by the Bank before 3:30 p.m. for Sunday(s) to Thursday(s) and before 12:30 p.m for Friday(s) (or such other time as may be notified by the receiving branches or centres) on the same day. Applications received after such cut-off time and in holiday(s) will be processed on the next working day. For this purpose, Saturday or any public holiday is not a working day.
11. I/we hereby waive any and all claims I/we may have against the Bank which arise from or relate to the funds transfer requested by me/us, which is subject to these terms unless such claim arises from the fraud or willful default of the Bank.
12. Agreement and authorization - By signing the remittance application I/we acknowledge and agree that:
 - (a) I/we have read and understood these terms and conditions and agree to be bound by them;
 - (b) I/we warrant and confirm that all particulars I/we have provided to SCB in connection with this application are true and correct;
 - (c) I/we authorize SCB to debit my/our nominated account, with the total payment, commission (if any), other fees, costs and duties regarding the transaction; and,
 - (d) I/we may be required to answer additional written questions under some circumstances before the remittance request will be processed by the Bank.