

Foreign Exchange Transaction Form

Date:

Customer Information:

Passport No.

Name

Nationality

Address

Country

Telephone

Business Type

Are you a customer of Axios Credit Bank Ltd?

Yes

No

If yes please provide your Account Number:

Foreign Exchange Transaction Type

Purchase

Sell

Deposit

Withdraw

Neither sell nor deposit [Receive

Pay]

Foreign Currency Selling

I/We possess currency in the form of _____ and we are desirous
of selling it to Axios Credit Bank Ltd at the rate of _____

The total Amount that we possess with us is _____ equivalent to
US\$ _____

I/We require Axios Credit Bank Ltd to organise a collection point for us at our risk
in _____ city _____ full address _____

I/We require Axios Credit Bank Ltd to credit the equivalent amount of the
Currency converted into our _____ EUR _____ USD _____ account
Account No. _____

I/We require Axios Credit Bank Ltd to pay us the equivalent amount of the currency
converted in our local currency in [Country]
[City]

Foreign Exchange Transaction Form

I/We require Axios Credit Bank Ltd to make wire transfer equivalent to amount of Currency converted to the following bank coordinates:

Account Name:

Account Number:

SWIFT Code:

Bank Name:

Bank Address:

I/We require Axios Credit Bank Ltd to hold our converted currency and allocate us trade lines for our commercial business purposes

Percentage of the converted amount to be held:

Percentage to be paid out as per options checked above:

Signature of Customer

DECLARATION

This application for Foreign Currency Conversion is made subject to conditions outlined overleaf which I/we have read and understood, please proceed to effect this application.

For Bank Use Only	Exchange Rate	Exchanged rate given or confirmed by	FX Ref No.	Charge type	FX Exchange	Commission	Stamp duty						
	Postage	Cable charges to Bank											
	<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>												
Narrative													

Terms and Conditions:

1. All charges incurred inside Singapore are for the account of the beneficiary.
2. The Exchange Rate is determined based on mutual understanding between client and the Bank.
3. The Bank will not be responsible for mail service failure if it is despatched on behalf of the customer.
4. Where the Bank is unable to provide a firm exchange rate quotation, the Bank shall effect the remittance on the basis of a provisional exchange rate which shall be subject to adjustment when the actual exchange rate is ascertained. Any difference between the provisional rate and the actual rate shall be debited/credited (as the case may be) to the applicant's account.
5. There will be an additional 2% surcharge on the total value of the transaction if the Bank has to organise collection point at the request of the Beneficiary.
6. Applications received after 15:30 hours will not be processed on the same day.
7. Applications for same day value are subject to cut-off time to the geographical location of the destination.
8. Credit Limits extended to clients based on the currency converted will be in place for minimum of 6 months.