



FOREIGN FUNDS TRANSFER FORM

Customer Details

Account Name

Domiciliary Account No.

Amount in Figures Currency USD EUR GBP Others _____
(Principal)

Amount in Words _____

Purpose of Payment _____

Phone No. E-mail
(Optional)

Account to be debited for Offshore Charges Sender Beneficiary

Beneficiary Details

Account Name

Account No.

Beneficiary Bank Name & Address _____

Swift Code ABA No./Sort Code

IBAN No.

Intermediary Bank Name & Address _____

Swift Code ABA No./Sort Code

IBAN No.

Customer's Signature _____ Date / /

For Official Use Only

BSM's Name: _____ Signature _____ / /

For Trade Service Officer Only

FFT Officer's Name _____ Signature _____ / /

Authoriser's Name _____ Signature _____ / /