

FOREIGN CURRENCY REMITTANCE APPLICATION FORM

Please fill in using **BLOCK LETTERS**
 Please Where applicable

Date*

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

Branch

APPLICANT'S INFORMATION (SENDER)

Name of Sender

Address (Only P.O. Box not acceptable)

Nationality Telephone Number

Line of Activity ID / Passport No.

TRANSFER INSTRUCTIONS

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------|--|---------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| | Currency | Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Debit A/C No.* | <table border="1" style="width: 100%; height: 20px;"><tr><td> </td><td> </td><td> </td><td> </td></tr></table> | | | | | <table border="1" style="width: 100%; height: 20px;"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Charges Debit A/C No.* | <table border="1" style="width: 100%; height: 20px;"><tr><td> </td><td> </td><td> </td><td> </td></tr></table> | | | | | <table border="1" style="width: 100%; height: 20px;"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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Please enter amount to be remitted or equivalent currency to be converted*
 Currency Amount

Remittance of

In Words

OR Currency Amount

Equivalent of

32A Value Date

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| D | D | M | M | Y | Y | Y | Y |
|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | |
|-----|--------------------------|--|--|--|--|--|--|--|--|--|--|--|
| 56A | Intermediary Bank | Name* | | | | | | | | | | |
| | | Address* | | | | | | | | | | |
| | | Country* | | | | | | | | | | |
| | | Swift Code* | | | | | | | | | | |
| | | USA Fed Wire USA ABA/ UK sort codes / Chipsid | | | | | | | | | | |

For office use only

BANK OF BARODA
DUBAI MAIN BR.

OR NO :

REMIT AMT :

EXCH RATE :

TRY REF :

DEBIT A/C :

DEBIT ATM :

CHARGES :

NOSTRO A/C :

| | | | | | | | | | | | | |
|----|---------------------------|--|--|--|--|--|--|--|--|--|--|--|
| 57 | Beneficiary's Bank | Name* | | | | | | | | | | |
| | | Address* | | | | | | | | | | |
| | | Country* | | | | | | | | | | |
| | | Swift Code* | | | | | | | | | | |
| | | USA Fed Wire USA ABA/ UK sort codes / Chipsid | | | | | | | | | | |

| | | | | | | | | | | | | |
|----|--------------------|--|--|--|--|--|--|--|--|--|--|--|
| 59 | Beneficiary | Name*/ | | | | | | | | | | |
| | | Address* | | | | | | | | | | |
| | | Country* | | | | | | | | | | |
| | | Account No.*/ | | | | | | | | | | |
| | | IBAN | | | | | | | | | | |
| | | Nationality | | | | | | | | | | |
| | | Line of Business..... ID/Passport No. | | | | | | | | | | |

| | | | | | | | | | | | |
|----|---|--|--|--|--|--|--|--|--|--|--|
| 70 | Purpose of Remittance* : Trade / Personal / Education / Investment / Business | | | | | | | | | | |
| | Details of Payment | | | | | | | | | | |

| | | | | | |
|-----|--|----|---|----|--|
| 71* | <input type="checkbox"/> All local and overseas charges by beneficiary (BEN) | OR | <input type="checkbox"/> All local and overseas charges by remitter (OUR) | OR | <input type="checkbox"/> Local charges borne by remitter & overseas charges by beneficiary (SHA) |
|-----|--|----|---|----|--|

For office use only

Origin Country of Goods / Services*

Destination of Goods / Services*

We hereby declare that the above payment has nothing to do with the countries under US OFAC economic & trade sanctions. We also confirm that none of the entity or individual of Iran, Sudan, Burma (Myanmar), Cuba and North Korea are involved in this transaction.

Customer's Signature(s)

Company Seal

BANK OF BARODA - DUBAI MAIN BR.

| | | |
|---|-----|----|
| Original Application Received | | |
| Received from Regd. E-mail ID | Yes | No |
| Received by Fax | Yes | No |
| Confirmation Received thru Net Banking Portal | Yes | No |
| Supporting Documents Obtained | Yes | No |
| Balance Available | Yes | No |
| Signature Verified | Yes | No |

Employee Signature