

APPLICATION DETAILS

Telegraphic Transfer (TT)
 Demand Draft (DD)
 return to me/us by mail at my/our risk
 despatch direct to beneficiary at my/our risk
 to be collected at your counter by an authorised person
Name IC no.

REMITTANCE DETAILS

There are **two** different ways you can specify the details of your remittance. Complete either Part **A** or Part **B** - NOT both.

<p>A Specify the currency and exact remittance amount e.g. Remittance of USD 100,000-00.</p> <p>Currency <input type="text"/> Remittance amount <input type="text"/> - <input type="text"/></p>	<p>B Specify the currency and exact amount we debit your account and the currency we send to the beneficiary e.g. debit my account with USD 500-00 and send the equivalent of this amount in EUR currency to the beneficiary.</p> <p>OR</p> <p>Currency <input type="text"/> Amount to debit <input type="text"/> - <input type="text"/> Send currency <input type="text"/></p>
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Exchange rate Given by Value date / /

For Forward Contract use only

Contract no. Contract rate Value date / /

REMITTER/CUSTOMER DETAILS

Customer name
Telephone no Account no. to be debited - -
Residential address
 Town/Country

BENEFICIARY DETAILS

Beneficiary name
Residential address
 Town/Country
Bank clearing code/Swift address Account number/IBAN
Bank name
Address of bank
 Town/Country
Special instructions For beneficiary For beneficiary bank Others

CHARGE DETAILS

Local charges to be paid by: Remitter Beneficiary
Overseas charges to be paid by: Remitter Beneficiary

AUTHORISATION

I/We hereby declare that the information given in this form is true and correct. I/We shall be fully responsible for any incorrect, untrue and incomplete information provided in this form.

Applicant's signature and/or chop I acknowledge receipt of the Demand Draft specified. Checked by RBWM Branch (apply Branch stamp)

Date / / Date / /

FOR BANK USE ONLY

Please check the appropriate channel: Counter Premier Express Banking Centre

TRS rate Charge type Commission Stamp duty Asso. a/c cost centre
Postage Cable charges Tranx code / IE item To Bank/Branch Released/Cancelled MSG Cover
Narrative (48 characters max) User ID WSID - Deal no. Valid checked

Terms and Conditions

Telegraphic Transfers and Demand Drafts

1. In the absence of any specific instructions to the contrary the Telegraphic Transfer/Demand Draft will be effected in the currency of the country in which remittance is to be made.
2. The Bank reserves the right to draw this Telegraphic Transfer/Demand Draft on a different place from that specified by the remitter if operational circumstances so require.
3. Telegraphic Transfer is to be despatched entirely at the remitter's own risk and for a Demand Draft, the Bank will not be responsible for mail service failure if it is despatched on behalf of the remitter.
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.

Telegraphic Transfers only

1. The Bank is at liberty to send the Telegraphic Transfer either literally or in cipher and the Banker accepts no responsibility for any loss, delay, error, omission or mutilation which may occur in the transmission of the message or for its misinterpretation when received.
2. Applications received after 16:00 hours may not be processed on the same day.
3. Applications for the same day value are subject to cut-off time related to the geographical location of the destination.
4. The Bank may impose additional charges for any failure to quote the Bank clearing code/Swift address for Telegraphic Transfers to UK, USA or Europe.

Demand Drafts only

1. All charges incurred outside Brunei Darussalam are for the account of the beneficiary.