

## FOREIGN CURRENCY ACCOUNT PAYMENTS

APPLICATION TO TRANSFER FUNDS FROM A FOREIGN CURRENCY ACCOUNT TO A PERSON OR AN INSTITUTION RESIDENT OUTSIDE FIJI OR TO ANOTHER FOREIGN CURRENCY ACCOUNT

Delete inapplicable items

(To be used for transfers involving payments from foreign currency accounts).

- (a) by transfer from a foreign currency account to an account of a non-resident outside Fiji.
- (b) by transfer from one foreign currency account to another in Fiji.

**COMPLETE THE FORM CLEARLY USING BLOCK CAPITALS. SUBMIT THE FORM IN DUPLICATE**

To: (Give the name and branch of the bank in Fiji through which transfer is to be effected)

BANK: \_\_\_\_\_

BRANCH: \_\_\_\_\_

I/We the undersigned, hereby apply for permission to make the payments detailed below

Specify the foreign currency account:

USD

NZD

AUD

JPY

Other (Specify): \_\_\_\_\_

Name of Account:

Full Name and residential address of applicant

Full name and residential address of Beneficiary.

Name of Currency

Amount (in figures)

Amount (in words)

Purpose of Payment - (full particulars should be given, continue overleaf if necessary) - See "Evidence" below:

I/We certify at the above statements are true and that the currency will be used solely for the purpose stated.

Signature : \_\_\_\_\_

Date : \_\_\_\_\_

STAMP of Bank

**FOR OFFICIAL USE ONLY.**

Application approved for

\$ \_\_\_\_\_

Valid for one month from \_\_\_\_\_

Signature \_\_\_\_\_

Signature \_\_\_\_\_

**RESERVE BANK OF FIJI**