



APPLICATION FOR ONSHORE FOREIGN CURRENCY FINANCING-i (OFCF-i)

To:

1.Applicant's Name and Address

<input type="text"/>	
<input type="text"/>	
Contact Person	<input type="text"/>
Telephone Number	<input type="text"/>
Fax Number	<input type="text"/>
Email	<input type="text"/>

2. Details of Financing

Currency and Amount in Figures:

<input type="text" value="Click to select currency"/>	<input type="text"/>
In words	<input type="text"/>
<input type="text"/>	
Drawdown date (dd/mm/yyyy)	<input type="text"/>
Maturity Date (dd/mm/yyyy)	<input type="text"/>
Type of Transaction	
<input type="checkbox"/> Letter of Credit	<input type="checkbox"/> Inward Documentary Collection
<input type="checkbox"/> Open Account	<input type="checkbox"/> Others <input type="text"/>

3. Documents Attached (please tick)

Commercial Invoices	Air Waybill	Bill of Lading	Delivery Order	Other documents	Other documents
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

4. Description of Goods (please give a brief explanation)

<input type="text"/>
<input type="text"/>
<input type="text"/>

5. Disbursement of Proceeds Instructions :

☐ Please credit my/our account number with you

OR

☐ Remit to:

i) 1st Beneficiary

<input type="text"/>
<input type="text"/>

1st Beneficiary's Bank

<input type="text"/>
<input type="text"/>

Account Number

Currency & Amount (in figures)

<input type="text" value="Click to select currency"/>	<input type="text"/>
In words	<input type="text"/>
<input type="text"/>	

ii) 2nd Beneficiary

<input type="text"/>
<input type="text"/>

2nd Beneficiary's Bank

<input type="text"/>
<input type="text"/>

Account Number

Currency & Amount (in figures)

<input type="text" value="Click to select currency"/>	<input type="text"/>
In words	<input type="text"/>
<input type="text"/>	

iii) 3rd Beneficiary

<input type="text"/>
<input type="text"/>

3rd Beneficiary's Bank

<input type="text"/>
<input type="text"/>

Account Number

Currency & Amount (in figures)

<input type="text" value="Click to select currency"/>	<input type="text"/>
In words	<input type="text"/>
<input type="text"/>	

iv) 4th Beneficiary

<input type="text"/>
<input type="text"/>

4th Beneficiary's Bank

<input type="text"/>
<input type="text"/>

Account Number

Currency & Amount (in figures)

<input type="text" value="Click to select currency"/>	<input type="text"/>
In words	<input type="text"/>
<input type="text"/>	



6. Instruction on Bank Charges

I/We authorise you to debit my/our bank account no. maintained with you all amounts payable by me/us in connection to the trade service provided by you to me/us, including but not limited to fees, charges, expenses and commission.

7. Applicant's Authorisation and Declaration

- a) I/We request that you provide the relevant Onshore Foreign Currency Financing-i services ("the Trade Service") in accordance with my/our instructions requested above.

- b) I/We agree to be bound by the Standard Terms and Conditions, the General Trade Terms and any applicable Country Supplement, Service Supplement and agreements/terms & conditions as you may provide to me/us (or as agreed between us) from time to time.

- c) I/We declare that the goods are 'Shariah-Compliant' goods. I/We further declare and agree that the Bank reserves the right to reject our application if the goods are not 'Shariah-Compliant goods' in accordance with the Bank's policy and requirements.

- d) The terms and conditions of this Trade Service shall be governed by and construed in accordance with the laws of Malaysia.

- e) Any term defined in the Standard Terms and Conditions and General Trade Terms shall have the same meaning set out in this Application Form.

8. Authorised Signatory/ies (Complete with Company Stamp, wherever applicable)