



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

To:

1. Applicant's Name and Address

Contact Person
 Telephone Number
 Fax Number
 Email

2. Details of Financing

Currency and Amount in Figures:

 In words

 Drawdown date (dd/mm/yyyy)
 Maturity Date (dd/mm/yyyy)
 Type of Transaction
 Letter of Credit Inward Documentary Collection
 Open Account Others

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)

5. Disbursement of Proceeds Instructions :

Please credit my/our account number with you
 OR
 Remit to:

i) 1st Beneficiary

1st Beneficiary's Bank

 Account Number
 Currency & Amount (in figures)

 In words

ii) 2nd Beneficiary

2nd Beneficiary's Bank

 Account Number
 Currency & Amount (in figures)

 In words

iii) 3rd Beneficiary

3rd Beneficiary's Bank

 Account Number
 Currency & Amount (in figures)

 In words

iv) 4th Beneficiary

4th Beneficiary's Bank

 Account Number
 Currency & Amount (in figures)

 In words



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 in accordance with my/our instructions requested above.
- b) I/We agree to be bound by the standard and general terms and conditions of the agreements as you may provide to me/us (or as agreed between us) from time to time.

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