

**DECLARATION IN RESPECT OF PAYMENTS IN FOREIGN CURRENCY
BETWEEN RESIDENTS WITHIN GLOBAL SUPPLY CHAIN**

Company Name:

Business Registration Number:

Date:

To CIMB Bank Berhad/CIMB Islamic Bank Berhad (the “Bank”)

1. We hereby declare and confirm that:-
 - (a) we and the resident payee(s) listed in the Appendix (the “**Resident Payee**”) hereto are within the Global Supply Chain* and we are entitled to make payment in foreign currency to the Resident Payee in accordance with Notice 4 of the Foreign Exchange Notices;
 - (b) we understand that we are not allowed to convert Ringgit into foreign currency for the purpose of this payment;
 - (c) we understand that payment shall be made only from the available foreign currency funds in our Trade Foreign Currency Account or sourced from foreign currency trade facility as permitted under the Foreign Exchange Notices; and
 - (d) the payment to the Resident Payee shall be credited into a Trade Foreign Currency Account with another licensed onshore bank and not an account outside Malaysia.

2. We undertake to provide to the Bank with:-
 - (a) this declaration annually or at such frequency as the Bank may require from time to time; and
 - (b) supporting documents/information as may be required by the Bank from time to time.

3. We hereby declare and confirm that all the information provided herein and in any document submitted by us to the Bank are true, complete, correct and not misleading.

4. We also undertake to inform the Bank immediately should we discover or if proven at any point in time that any of our confirmation and declaration is incorrect or false for whatever reason.

**Global Supply Chain is defined as a business activity where resident importers purchase goods or services from overseas to support production and distribution of goods or services by a resident exporter for its export activities. This include domestic trade transactions between the resident importer and the resident exporter undertaken through resident intermediate entity.*

APPENDIX - LIST OF RESIDENT PAYEES WITHIN THE GLOBAL SUPPLY CHAIN

No.	Company Name	Business Registration Number

For and on behalf of
[insert company name and registration number]

.....
Authorised Signatory
Name:
NRIC:
Designation:
Company Seal/Stamp:

.....
Authorised Signatory
Name:
NRIC:
Designation:
Company Seal/Stamp:

To be used by the Bank

Verified by,

.....
Name:
Designation:
Stamp: