

DECLARATION FORM (FOR NON-INDIVIDUAL USE)
Foreign Currency Current Account (FCCA) / Foreign Currency Current Account (FCCA-i)
Multi- Currency Account (MCA) / Multi- Currency Account -i (MCA-i)

Customer Information: Please tick the relevant box.			
<input type="checkbox"/> FCCA Trade	Currency:	<input type="checkbox"/> MCA Trade	14 Currencies available for MCA /MCA-i: MYR, USD, GBP, JPY, AUD, NZD, SGD, CHF, EUR, CAD, HKD, CNY. <input type="checkbox"/> IDR* <input type="checkbox"/> THB <small>*Note: Only for approved ACCD lists.</small>
<input type="checkbox"/> FCCA-i Trade	Currency:	<input type="checkbox"/> MCA-i Trade	
<input type="checkbox"/> FCCA Investment	Currency:	<input type="checkbox"/> MCA Investment	
<input type="checkbox"/> FCCA-i Investment	Currency:	<input type="checkbox"/> MCA-i Investment	

Company Name:

Business Registration number:

Status (TO CHOOSE ONE): Resident Non Resident

Main Purpose of Account (Please select ONE):

To receive/retain export proceeds of goods and/or services

(FCCA or MCA Trade/ FCCA-i or MCA-i Trade)

- **Export proceeds (goods):** Money received from selling goods overseas (movement of transfer of goods by land, sea, or air from Malaysia to any territory outside Malaysia e.g. palm oil, rubber gloves).
- **Export proceeds (services):** Money received from providing services overseas (e.g. IT development, consulting).

To receive/retain proceeds other than export proceeds of goods

(FCCA or MCA Investment / FCCA-i or MCA-i Investment)

- **Other funds:** e.g. foreign currency borrowing permitted by BNM, foreign currency dividends from investment or conversion of Ringgit.

For Merchanting Trade

(FCCA or MCA Investment / FCCA-i or MCA-i Investment)

- **Merchanting trade:** Selling or purchase of goods to/from a non-resident, shipped from one overseas location to another, without entering Malaysia.

CUSTOMER'S UNDERTAKING & AGREEMENT

I/we hereby undertake:

- (i) to provide the Bank with an updated declaration in respect of any changes to the purpose of account;
- (ii) to provide, upon request by the Bank, such other information or documents required under prevailing Foreign Exchange Policy (FEP) Notices;
- (iii) to obtain the approval of Bank Negara Malaysia (BNM) where required under the Foreign Exchange Policy (FEP) Notices and to provide a copy of the approval to the Bank, upon request; and
- (iv) to ensure that all transactions that I/we perform through the FCCA/FCCA-i/MCA/MCA-i comply with the prevailing Foreign Exchange Policy (FEP) Notices under BNM at all times.

I/We hereby agree that the Bank is entitled to reject the receipt of the proceeds or to reverse the proceeds from my/our account to ensure compliance with the FEP Notices. I/We agree that I/we shall not hold the Bank responsible or liable for any rejection or reversal of the proceeds.

IMPORTANT NOTE: To be signed by the Authorised Person(s) approved in accordance with the Company's extract board resolution and Company Secretary whose signatures must be stated in Section 58 / Form 49 / Form 25 (whichever is applicable).

Authorised Person Signature,	Authorised Person Signature,	Authorised Person Signature,
Name:	Name:	Name:
Date :	Date :	Date :

Authorised Person Signature,	Authorised Person Signature,	Authorised Person Signature,
Name:	Name:	Name:
Date :	Date :	Date :

FOR BANK USE ONLY	
Attended by:	Checked by:
Staff Name: Staff ID: Date :	Staff Name: Staff ID: Date: