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| **AmBank**  **AmBank (M) Berhad** (196901000166 (8515-D))  **FOREIGN CURRENCY TRADE LOAN APPLICATION** | | | | |
| Please mark  where applicable  \* Delete whichever is not applicable | | Date of Application: DD/MM/YYYY | | |
| 1. Applicant/Drawee/Buyer (Full Name & Address):        3. Customer Ref. No.: | | | | 2. Beneficiary/Drawer/Seller (Full Name & Address): |
| 4. Financing Amount Required (Currency & Figures): | | | | 5. Financing Tenor Required (In Days): |
| 6. Brief Description Of Goods: | | | | |
| 7. Foreign Currency Trade Loan Shipping Documents Enclosed As Follows:  Drawn Under \*LC No./Collection Bill No./Open Account:  \*Purchase Order/Sales Contract/Invoice No./Etc: | | | | |
| 8. Original/Supporting Documents (if applicable):  Invoice  Transport documents | Others (please specify): - | | | |
| 9. **Bank Charges And Interest**:  AmBank (M) Berhad Charges Paid By Us. Please Debit Our Account No.:  With You.  All Bank Charges (Including AmBank (M) Berhad) Paid By Beneficiary/Drawer/Seller Or  By Us. Please Debit Our Account No.:  With You. | | | | |
| 10. **Disbursement Instructions**:  Upon Creation Of The Ringgit Trust Receipt Or Foreign Currency Trade Loan,  Please Remit Proceeds/Full Invoice Value To:  Beneficiary/Drawer/Seller Bank Name :  Account No.:  Please Credit Proceeds To Our \*Ringgit/Foreign Currency Account No.:  With You Or  (At Bank's Discretion/Approval)  For The Conversion Of The Foreign Currency Amount to Ringgit/Other Foreign Currency:  Please Apply/Use The Foreign Exchange Rate Quoted By Your Treasury @  for  with  Foreign Exchange Contract No.:  AMBIZ/E/MTC-FCTL/05-2020 | | | | |
| AmBank  **AmBank (M) Berhad** (196901000166 (8515-D))  **FOREIGN CURRENCY TRADE LOAN APPLICATION – cont’d** | | | | |
| 11. **Settlement Instruction**:  On Maturity Of The FCTL, You Are Authorised To Debit Our \*Ringgit/Foreign Currency Account No.: | | | | |
| 12. **Additional Instructions**: | | | | |
| 1. In consideration of our request to you, AmBank (M) Berhad to create/advance the Malaysian Ringgit Trust Receipt or Foreign Currency Trade Loan (as indicated above), for our account and in accordance with the above instructions, we hereby irrevocably and unconditionally agree to fully abide by the Terms and Conditions in AmBank (M) Berhad's "Master Trade Terms and Conditions” as executed by us and/or other relevant Agreements which have been and will be advised to us by you and currently in force in AmBank (M) Berhad. We acknowledge that AmBank (M) Berhad will not be providing instructions to protest the above Bill for non-acceptance or non-payment or to store and insure the above mentioned goods. 2. We hereby declare that we are aware of and in full compliance with the Strategic Trade Act 2010 and all the regulations and requirements connected thereto. 3. We will comply with the Foreign Exchange Notices (“FE Notices”) relating to dealings in currency, borrowing & guarantee, investment in foreign currency asset, payments, security & financial instrument, and export of goods at all times. | | | | |
| We hereby confirm that we have chosen English as the language of this form. English language shall prevail in the event there are differences in meaning over the version of this form in any other languages.  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_  **Authorised Signatory(ies) With Company’s Authorised Rubber Stamp** | | | | |
| AMBIZ/E/MTC-FCTL/05-2020 | | |  | |