

APPLICATION TO PURCHASE FOREIGN EXCHANGE (FX)*

Reference No. _____

TO: AUSTRALIA & NEW ZEALAND BANKING GROUP LIMITED
G/F MCC CENTRE, 6778 Ayala Avenue, Makati City 1226

I/We hereby apply to purchase foreign exchange with the following details:

APPLICANT:

Name : _____
 Address : _____
 Tel. No./Fax No./Email Address: _____
 Tax Identification No. : _____
 SSS/GSIS/Voter's ID No./Driver's License No. : _____
 (For individuals, please underline the appropriate ID used)
 Residency (please check appropriate box) : Resident Non-resident

AMOUNT (in words) APPLIED FOR (Indicate foreign currency) : _____

AMOUNT (in figures) : _____

PURPOSE: (please check appropriate box)

<input type="checkbox"/> Trade (payment for importations) <input type="checkbox"/> Inward Foreign Investments by Non-Residents ¹ <input type="checkbox"/> Repatriation of Capital <input type="checkbox"/> Remittance of Profits/Dividends/Earnings <input type="checkbox"/> Remittance in foreign exchange equivalent of peso funds (funded by foreign exchange remittance) in excess of investments made in the Philippines <input type="checkbox"/> Outward Investments by Residents: <input type="checkbox"/> Direct Investment (Equity Capital) <input type="checkbox"/> Debt Securities <input type="checkbox"/> Equity Securities <input type="checkbox"/> Mutual Funds (MFs)/Unit Investment Trust Funds (UITFs) <input type="checkbox"/> Intercompany Loans ² <input type="checkbox"/> Purchase of real property abroad, including condominium units <input type="checkbox"/> Foreign currency-denominated investment instruments issued onshore by non-residents <input type="checkbox"/> Resident to resident transactions: <input type="checkbox"/> Obligations payable to residents <input type="checkbox"/> Resident investments in instruments (including time deposits with at least 90-day maturity but excluding other bank deposits such as savings and demand): <input type="checkbox"/> Issued by other residents Please specify: _____ <input type="checkbox"/> Held for sale/trading by banks operating in the Philippines, regardless of issuer <input type="checkbox"/> Others (Please specify) _____	<input type="checkbox"/> Foreign/foreign currency loans ¹ <input type="checkbox"/> Owed to Non-residents <input type="checkbox"/> Owed to Offshore Banking Units <input type="checkbox"/> Owed to residents (FCDU/EFCDUs) <input type="checkbox"/> Prepayment <input type="checkbox"/> Regular Payment Debt Account No.: _____ <input type="checkbox"/> Principal _____ <input type="checkbox"/> Interest _____ <input type="checkbox"/> Fees _____ <input type="checkbox"/> Others <input type="checkbox"/> Services <input type="checkbox"/> Others (please specify) _____ ³ <input type="checkbox"/> Non-merchandise Insurance <input type="checkbox"/> Premiums <input type="checkbox"/> Claims/payables <input type="checkbox"/> Passenger Tickets <input type="checkbox"/> Travel Expenses <input type="checkbox"/> Commissions <input type="checkbox"/> Professional/Management Fees <input type="checkbox"/> Royalties <input type="checkbox"/> Income Payment ⁴ <input type="checkbox"/> Transfers (e.g., grants, donations) <input type="checkbox"/> Conversion to foreign exchange of peso deposit accounts of non-residents
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FOREIGN EXCHANGE DISPOSITION: (please check appropriate box)

<input type="checkbox"/> FOR DIRECT REMITTANCE <input type="checkbox"/> Full Amount: _____ <input type="checkbox"/> Partial Amount: _____	<input type="checkbox"/> FOR CREDIT TO FCDU ACCOUNT Account No.: _____ <input type="checkbox"/> Full Amount: _____ <input type="checkbox"/> Partial Amount: _____
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BENEFICIARY: (Except for travel purpose, medical expenses not yet incurred and sales proceeds of emigrant's domestic assets if emigrant is still in the country)

Name : _____
 Address : _____

I hereby certify that no foreign exchange has been purchased either on spot or deliverables forward basis and/or no swap contract/s has/have been entered into covering the same underlying transaction and that the foregoing information are true and correct.

Date of Application

Signature Over Printed Name

* To be accomplished for each purpose to which FX shall be purchased from AABs/AAB-forex corps

¹ For BSP-registered loans/investments

² Loans of residents to offshore parent companies/subsidiaries of residents with an original tenor of at least one (1) year

³ Such as Communication, Manufacturing, Maintenance and Repairs, Postal and Courier, Computer and Information, Research and Development, Advertising, Market Research, Technical, and Other Business Services

⁴ Other than those related to loans and investments