

	CITY UNION BANK LIMITED APPLICATION FOR OPENING RESIDENT FOREIGN CURRENCY (DOMESTIC) ACCOUNT	Account No.	
		Date of opening	
Branch:		For Branch Use	

(in duplicate)

A. Please open a Resident Foreign Currency (Domestic) account in your books as per details given below:


S.No.			
1	Name		
2	Address		
3	Passport details (if passport is available)	Passport No:	
		Date:	
		Issuing authority & place:	
		Date of expiry:	
4	Currency of the account	U.S.DOLLARS	
5	Type of the account	CURRENT ACCOUNT	
6	Details of initial remittance	a. Foreign Currency Notes	
		b. Foreign Currency travelers cheques	
		c. Other bank notes	

- B.** I hereby agree and undertake to abide by the rules and regulations of the Bank pertaining to the opening and operation of the Resident Foreign Currency (Domestic) account from time to time.
- C.** I declare that the transactions to be conducted by me through this account will not involve and will not be designed for the purpose of any contravention or evasion of the provisions of the Foreign Exchange Management Act, 1999 or of any rule, regulation, notification, direction or order made there under.
- D.** I understand that the Bank has to send for collection various foreign currency instruments deposited by me for credit to the account and that the bank has to utilize as agents the services of various collecting banks. The foreign currency instruments will have to be sent under Registered Post or Ordinary Post or through courier services as may be solely decided by the Bank. I hereby agree that it would be at my risk and responsibility and that if the instruments sent for realization are lost whether in transit or otherwise, the Bank shall not be liable in any manner and the loss, if any, incurred by the Bank shall be borne entirely by me. I shall at my cost trace the instruments and other documents which are lost in transit or otherwise, or arrange to obtain duplicate copies of the instruments and other documents lost in transit or otherwise for claiming the amount from the drawees.
- E.** I further understand that it is likely that there could be delay in collecting the proceeds of the instruments and crediting to my account. I hereby therefore declare that the Bank will not be held responsible for any delay and I note that no interest shall be paid by the Bank for the time taken for the collection of the instruments

Specimen Signature:	Signature:	
	Place:	
	Date:	

(In duplicate)

**Chalan for enclosing foreign currency instruments for credit to
Resident foreign Currency (Domestic) account**

	CITY UNION BANK LIMITED Chalan for depositing foreign currency instruments in RESIDENT FOREIGN CURRENCY (DOMESTIC) ACCOUNT	Account No.	
		Date	
Branch:		Branch Ref No:	

1. I tender herewith(Specify the name and amount of the foreign currency in figures)(specify the name of the currency and the amount in figures)..... (mention the name of the currency and account in words) as per details given below. Please collect the instruments and credit my account:

a. Foreign currency notes:

Denomination	Distinct numbers	No.of pieces	Amount in foreign currency

b. Foreign currency travelers cheques:

Travellers cheques issuing bank/company	Denomination	Distinct Numbers	No.of pieces	Amount in foreign currency

c. Others (Specify):

2. I have acquired the foreign exchange for the following purpose for which **documentary evidence is enclosed:**

Purpose for which the foreign exchange was acquired:	
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3. I declare that the transaction for which the foreign exchange was acquired by me does not involve and is not be designed for the purpose of any contravention or evasion of the provisions of the Foreign Exchange Management Act, 1999 or of any rule, regulation, notification, direction or order made there under.

Place:
Date:

Signature of A/C holder

	CITY UNION BANK LIMITED Schedule for forwarding foreign currency Instruments Intended for credit to RESIDENT FOREIGN CURRENCY (DOMESTIC) ACCOUNT	Date	
	Branch:	Branch Ref No:	

TO:

CITY UNION BANK LIMITED
 International Banking Division
 706, Anna Salai
 Chennai:600 006

1. We enclose the following foreign currency instruments for collection. The proceeds will be credited to the RESIDENT FOREIGN CURRENCY (DOMESTIC) ACCOUNT of(mention the name of the customer) bearing account No:.....
2. We also enclose a copy of the chalan and the documentary evidence submitted to us by the customer in this regard.

Details of the foreign currency instruments enclosed:

a. Foreign currency notes:

Denomination	Distinct numbers	No.of pieces	Amount in foreign currency	Amount in Indian rupees at Notional rate of exchange
	Total			

b .Foreign currency travelers cheques:

Travellers cheques issuing bank/company	Denomination	Distinct Numbers	No.of pieces	Amount in foreign currency	Amount in Indian rupees at Notional rate of exchange

c. Others (Specify):

Manager/Chief Manager/Assistant General Manager

I.B.D. REF.NO:

Date:

**Application from the customer for withdrawing the funds from the Resident oreign
Currency (Domestic) account**

TO: CITY UNION BANK LIMITED

Dear Sir:

Sub:**Resident Foreign Currency (Domestic) Account No:**

I like to withdrawn a sum of US\$.....(in figures and words) from my Resident Foreign Currency (Domestic) account bearing No:.... with your branch for the following purpose:

Purpose of withdrawal: (Tick whichever is applicable)

<input type="checkbox"/>	To be converted into Indian Rupees and credited to my domestic Rupee account (Mention the nature of the account and number)
<input type="checkbox"/>	For outward remittance. The necessary application form in the prescribed format along with documentary evidences are also annexed.

A cheque bearing No:dt.....for US\$..... In your favour is enclosed.

Thanking you
Yours faithfully,

Signature of the customer

Place:

Date:

.....
For use by branch:

TO: CITY UNION BANK LIMITED International Banking Division 706, Anna Salai Chennai:600 006

We hereby authorize you to debit our General Account with the notional value of the foreign exchange withdrawn by the customer.(Tick the appropriate box) Please do the needful.

<input type="checkbox"/>	In the case of rupee withdrawal please send us a credit advice for the rupee equivalent for the foreign currency at the current rate
<input type="checkbox"/>	In the case of outward remittance the application form in the prescribed form is enclosed duly filled in and signed by the customer along with the documentary evidences

Place:
Date:

Manager/Chief Manager/Assistant General Manager