

FOREIGN EXCHANGE SERVICES

FX INTERNATIONAL PAYMENTS: SINGAPORE

Application for Interbank GIRO

Interbank GIRO – a safe and convenient way to settle your bills.

How to apply for Interbank GIRO?

- 1. Complete and send the original application form to American Express International, Inc., FES-FXIP to authorise your bank to debit your account.**
- 2. Processing will take 21 days. In the meantime, please continue paying any amount due by Cheque or Internet Transfer.**

FOR APPLICANT'S COMPLETION (FILL IN THE SPACE INDICATED WITH >)

Date (DD/MM/YYYY) > <input type="text"/>	Name of Billing Organisation American Express International, Inc.
American Express Client's Name >	
<p>(a) I/We hereby instruct you to process American Express International Inc.'s instructions to debit my/our account.</p> <p>(b) You are entitled to reject the American Express International, Inc.'s instruction if my/our account does not have sufficient funds and charge me/us fee for this. You may also at your discretion allow the debit even if this results in an overdraft on the account and impose charges accordingly.</p> <p>(c) This authorisation will remain in force until terminated by your written notice sent to my/our address last known to you or upon receipt of my/our revocation through American Express International, Inc.</p>	
My/Our Name(s) as in Bank Account >	My/Our Contact (Telephone and Fax Number) >
My/Our Bank's Name >	My/Our Signature(s) - as per your Bank Record >
My/Our Bank Account Number >	

FOR OFFICIAL USE ONLY

SWIFT BIC C H A S S G S G X X X	American Express International, Inc. - Bank Account Number 0 1 1 1 9 3 9 5 6 0	American Express Client's Reference Number <input type="text"/>
SWIFT BIC <input type="text"/>	Account Number to be Debited <input type="text"/>	

To: American Express International, Inc.
FES – FX International Payments
20 Pasir Panjang Road,
Mapletree Business City (West Lobby),
#08-25,
Singapore 117439

This Application is hereby REJECTED (please tick) for the following reason(s):

- | | |
|---|---|
| <input type="checkbox"/> Signature differs from Bank / Financial Institution's record | <input type="checkbox"/> Wrong Account Number |
| <input type="checkbox"/> Signature Incomplete / Unclear | <input type="checkbox"/> Amendments not countersigned by customer |
| <input type="checkbox"/> Account operated by signature / thumbprint | <input type="checkbox"/> Others: _____ |

Name of Approving Officer	Authorised Signature	Date (DD/MM/YYYY) <input type="text"/>
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Client Service Centre

Phone: (65) 1800 507 7688
Fax: (65) 6297 4269

Website: www.americanexpress.com.sg/fx
Mailing Address: 20 Pasir Panjang Road, Mapletree Business City (West Lobby), #08-25,
Singapore 117439

