



FOREIGN EXCHANGE SERVICES

FX INTERNATIONAL PAYMENTS: SINGAPORE

Wire Transfer or Bank Draft Requisition

Date [][]/[][]/[][][][] (DD/MM/YYYY)

CLEAR FORM

Outgoing Wire Transfer (Please complete Section A, B & D)
Incoming Wire Transfer (Please complete Section A, B, C & D)

Cross Currency Wire Transfer (Please complete Section A, B, C & D)
Bank Draft (Please complete Section A, B & D)

SECTION A - CLIENT'S DETAILS

Registered Business Name (as in ACRA) Client ID
Telephone Number Contact Person

SECTION B - DETAILS OF FOREIGN CURRENCY PAYMENT

I/We would like to BUY (Currency Code) Buy Foreign Amount Exchange Rate Forward Contract Number
I/We would like to SELL (Currency Code) Sell Foreign Amount
Transaction Fee Beneficiary Bank Charges Total Payment Amount Settlement Method

SECTION C - REMITTER'S DETAILS (PLEASE COMPLETE THIS SECTION IN FULL)

Remitter's Full Name Remitter's Address
Remitting Bank Remitting Bank's Address
Payment Reference Purpose of Payment

SECTION D - BENEFICIARY'S DETAILS (PLEASE COMPLETE THIS SECTION IN FULL)

Beneficiary Account Name
Beneficiary Account Number Or IBAN Number Bank Routing No. - Sort Code, SWIFT, Fedwire, BSB (compulsory)
Beneficiary Bank Name Beneficiary Contact Number
Beneficiary Full Address
Intermediary Bank Name (if required) Intermediary Bank Routing No. - Sort Code, SWIFT, Fedwire, BSB (compulsory)
Intermediary Bank Account Number Additional Information/Purpose of Payment

CLIENT'S DECLARATION

I/We hereby authorise you to process this transaction on my/our behalf. I/We understand and agree that you may, at your own absolute discretion, and without giving any reason therefore, refuse to carry out any instructions given by me/us (even if in the interim the person who received such instruction on your behalf had agreed to accept and carry out the same) in which case you shall not be liable to me/us for delay or non-performance of such instructions. In any event I/We acknowledge that any acceptance by you to carry out my instructions is merely an agreement by you to use reasonable efforts to carry out the same and not a guarantee that my/our instructions will necessarily be carried out.
I/We acknowledge that you cannot give any assurance on the timing of receipt of funds and agree that you shall not be liable to me/us for any performance delay or failure which is due to a cause beyond your reasonable control. Overseas banks may impose handling charges, particularly for payments in currency other than that of the receiving country, and I/We agree that such charges shall be the responsibility of the beneficiary unless specifically identified and agreed between you and I/us to be charged to my/our account.
I/We confirm the previously submitted personal identification documents provided to American Express remain valid. I/We acknowledge it is my responsibility to update American Express with new identification documents, if previously submitted identification documents have changed or have expired.
I/We acknowledge that I/We have read and understood the Client's Declaration and I/We agree to be bound by the same. I/We confirm that this requisition and all matters related thereto are subject to the American Express Terms and Conditions for Foreign Exchange transactions.

Signature 1 Full Name Date (DD/MM/YYYY)
Signature 2 (if dual signatory required) Full Name Date (DD/MM/YYYY)

