

APPLICATION FOR PURCHASING FOREIGN CURRENCY

(For corporate clients)

Date:

To: Saigon Bank for Industry and Trade H.O Branch.....

Company's Name:

Represented by:..... Position:

Address:

Telephone:..... Fax: Email:.....

Accounts with Saigon Bank for Industry and Trade:

Local Currency Account No

Foreign Currency (please specify) Account No.....

We wish to buyat the bank's foreign currency selling rate.

In words:

The purpose of purchasing:.....

.....

We hereby authorized Saigon Bank for Industry and Trade to debit our VND account to pay for the foreign currency amount and enclose the required documents for your processing. We also undertake to use the purchased foreign currency as declared and in compliance with the legal regulations on foreign currency control. We will bear full responsibilities by law for the usage of the foreign currency and the authentication of the documents presented.

Chief Accountant (if any)

Company's General Director
(Signed and Stamped)

For the bank's use only

Documents checked by Trade Finance / Credit Dept.(Unit)

Confirmation	Head of Dept.(Unit)

Approved by Treasury / Sales Dept.

Amount to sell	Exchange Rate	Equivalent to	Purpose

Treasury / Sales Dept.

Date:
General Director / Branch Manager