

**APPLICATION TO PURCHASE FOREIGN EXCHANGE\***

Reference No. \_\_\_\_\_

TO: \_\_\_\_\_  
(Name of AAB/AAB-forex corp)

\_\_\_\_\_  
(Address)

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 <sup>1</sup> <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 <sup>2</sup> <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 <i>Please specify:</i> _____ <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 <sup>1</sup> <input type="checkbox"/> Owed to Non-residents <input type="checkbox"/> Owed to Offshore Banking Units <input type="checkbox"/> Owed to residents (FCDUs/EFCDUs) <input type="checkbox"/> Prepayment <input type="checkbox"/> Regular Payment Debit 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) _____ <sup>3</sup> <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 <sup>4</sup> <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 CREDIT TO FCDU ACCOUNT <input type="checkbox"/> Full Amount: _____ <input type="checkbox"/> Partial Amount: _____	FOR REMITTANCE <input type="checkbox"/> Direct Remittance <input type="checkbox"/> Other Bank <input type="checkbox"/> Full <input type="checkbox"/> Partial Name of Maintaining Bank _____ Amount _____ FCDU Account No. _____
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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 : \_\_\_\_\_

**Intended Date for Remittance to onshore / offshore Beneficiary:** \_\_\_\_\_

**For Trade Transactions under Open Account (O/A):**

Name of O/A Reporting Bank: \_\_\_\_\_ Date Reported: \_\_\_\_\_ BRN: \_\_\_\_\_

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

<sup>1</sup> For BSP-registered loans/investments

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

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

<sup>4</sup> Other than those related to loans and investments