

APPLICATION FOR PURCHASE FOREIGN EXCHANGE

Reference No. _____

TO: PHILIPPINE NATIONAL BANK
PNB Financial Center
Pres. D. Macapagal Blvd.
Pasay City

I/We hereby apply to purchase foreign exchange with the following details:

APPLICANT

Philippine Resident Non-Resident

Name : _____
Address : _____
Tel. No./Fax No./E-mail Address: _____
Tax identification No.: _____
SSS/GSIS/Voter's ID No./Driver's Lic. No. (For Individual) _____

AMOUNT APPLIED FOR (Specify foreign currency) _____

PURPOSE:

- * For trade _____
- * For foreign investment _____
- * For foreign currency loans _____
- * For other non-trade accounts _____

BENEFICIARY (Except for travel purposes)

* Beneficiary/s Name : _____
* Address : _____

I hereby certify that no foreign exchange has been purchased either on spot or deliverable 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

Notarization: FOR AMOUNTS IN EXCESS OF USD 30,000.00

SUBSCRIBED AND SWORN TO before me this _____ day of _____ 201_____,
affiant exhibiting his Community Tax Certificate No. _____ issued at
_____ on _____.

NOTARY PUBLIC

Doc. No. _____
Page No. _____
Book No. _____