FOREIGN CURRENCY FIXED DEPOSIT (FCFD) WITHDRAWAL FORM

Section 1: FCFD Withdrawal Request (Please tick "✓" one)

I/We authorise the Bank to process my/our FCFD transaction, based on the instructions given below.

☐ Full withdrawal of principal & interest amount **on maturity date** ☐ Premature withdrawal

☐ Partial withdrawal of **(Currency & Amount)**_____ from the below deposit **on maturity date** & renew the remaining balance for _____**Day(s)/Week(s)/Month(s)*** at _____**% p.a.**

Please complete Section 4 of the FCFD Deposit/ Maturity Instruction Form if you wish to change the tenor/crediting account.

Section 2: FCFD Account Details

FCFD Account No.: ☐☐☐☐-☐☐☐☐☐☐-☐-031

Deposit No.: ☐☐☐☐☐☐☐☐-☐☐☐

Account Name(s):_____ NRIC/PP No.(s):_____

_____ _____

Section 3: Payment Mode For Amount To Be Withdrawn (Please tick "✓" where applicable)

☐ Credit to my **DBS FCCA/Saving Plus/Autosave/Current/POSB Savings/MySavings/POSB Current *** Account No.:_____

☐ Credit to 3rd party's **DBS FCCA/Saving Plus/Autosave/Current/POSB Savings/MySavings/POSB Current *** Account

Account No.:_____ Name of 3rd party:_____

☐ Collection in Cash **(Currency & Amount)**:_____ **(Please note that commission-in-lieu of exchange is applicable if the foreign currency cash is in the same currency as your FCFD)**

☐ Issue Demand Draft payable ☐ In Singapore **(for USD only)** ☐ Overseas **(Country for EUR/SGD only)**:_____ ☐ Issue Cashier's Order

Please debit the applicable fee & charges (eg. handling commission, commission-in-lieu of exchange, agent banks charges, postage charges) from:

☐ The Cashier's Order/Demand Draft proceeds

☐ **DBS FCCA/Saving Plus/Autosave/Current/POSB Savings/MySavings/POSB Current*** Account No.:_____

Please complete the following details for issuance of Cashier's Order or Demand Draft

Value Date Of Withdrawal **(DD/MM/YYYY)**:____/____/_____ Cashier's Order/Demand Draft **(Currency & Amount)**:_____

Beneficiary's Name:_____

Collection Mode: ☐ At Branch ☐ Mail To Address:_____

☐ Authorise **(Name)**_____ **(NRIC/PP No.)**_____ to collect.

☐ Payable by Telegraphic Transfer

Charges of DBS Singapore to be borne by: ☐ Applicant **(Debit from Account No.)**:_____ ☐ Beneficiary
(Will be borne by beneficiary if not ticked)

Charges of Agent Banks to be borne by: ☐ Applicant **(Debit from Account No.)**:_____ ☐ Beneficiary
(Will be borne by beneficiary if not ticked)

Please complete the payment details for the Telegraphic Transfer:

Value Date Of Withdrawal **(DD/MM/YYYY)**:_____/_____/_____ Telegraphic Transfer **(Currency & Amount)**:_____

Beneficiary Bank's Name:_____

Beneficiary Bank's Address:_____

_____

Swift Address **(If available)**:_____ Clearing Code **(If available)**:_____

Beneficiary's Name:_____

Beneficiary's Address:_____

_____

Beneficiary's Account No.:_____ Beneficiary's Contact No.:_____

Payment Message to Beneficiary's Bank **(If any)**:_____

☐ Others:_____

Section 4: Agreement

1. I/We acknowledge that the withdrawal of GBP or US$ FDs may be made on maturity date and the exchange rate used (if any) will be based on the day of withdrawal.
2. I/We acknowledge that the withdrawal of FDs in other currencies may be made on maturity date only if the Bank receive at least 2 Business Days' prior written notice of such withdrawal. Exchange rate used (if any) will be based on one business day before the value date of withdrawal.
3. I/We hereby agree to abide by terms & conditions as prescribed by the Bank from time to time for the above account & confirm that the information given is correct.

I/We hereby acknowledge receipt of Cash/ Cashier's Order / Demand Draft

Signature(s) / Thumbprint(s)

Authorised Signature(s) / Thumbprint(s) & Company Stamp (if applicable) **Date**

*Please delete where applicable.

Foreign Currency Deposits are excluded from insurance coverage under the Deposit Insurance and Policy Owners' Protection Schemes Act 2011.

Section 5: For Bank Use Only

Attended & ID sighted by:	Signature verified by:	For premature withdrawal only:	For foreign exchange (FX) only:	For BS3 only:	For DD / TT only : Waived: **HC** **CILE** **TLX**
A/c status approved by:	Authorised by:	New Rate:____ _%p.a. Completed Days:_____	FX Rate:_____ CF No.:_____	BS3 Code:_____ Ccy & Amt:_____	Commission-in-lieu (for FC cash):