

FOREIGN CURRENCY FIXED DEPOSIT (FCFD) DEPOSIT / MATURITY INSTRUCTION FORM

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

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

- New deposit (Please complete all sections except for 3B)
 Top-up to existing deposit **on maturity date**
(Please complete all sections except for 3A)
- Change in Maturity Instructions (Please complete sections 2, 4 & 5)

Section 2: FCFD Account Details

Account No.: ---031

Deposit No.: (N.A. for new deposit) -

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

Section 3: Placement Instructions (Applicable for new deposit & top-up requests)

3A. For new deposit (Please complete sections 3A & 3C)

Currency & Principal amount: _____ Value date: _____ (DD/MM/YYYY)

Tenor: _____ Day(s)/Week(s)/Month(s)* Maturity date (For odd period only): _____ (DD/MM/YYYY)

Interest rate: _____ % p.a.

3B. For top-up to existing deposit on maturity date (Please complete sections 3B & 3C)

Existing Currency & Principal amount: _____ Interest rate: _____ % p.a.

Top-up Currency & Amount: _____ Value date: _____ (DD/MM/YYYY)

Tenor: _____ Day(s)/Week(s)/Month(s)* Maturity date (For odd period only): _____ (DD/MM/YYYY)

3C. Placement using (Please tick "✓" where applicable)

Debit from my DBS FCCA DBS Saving Plus DBS Autosave/Current POSB Savings MySavings account POSB Current

Account No.: _____

Bank Name & Cheque No.: _____

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)

Others: _____

*Please indicate the account name & sign here if the settlement account signature is different or debiting is from a 3rd party account.

Account Name & Signature(s)/Thumbprint(s) of the account holder(s)

Section 4: Maturity Instructions

4A. Maturity instruction (Please tick "✓" one)

Note: All renewals will be at the bank's prevailing interest rates &/or exchange rates.

- Renew principal & interest amounts at maturity for _____ Day(s)/Week(s)/Month(s)*
- Renew principal amount for _____ Day(s)/Week(s)/Month(s)* & withdraw interest amount at maturity. Please complete section 4B
- Others: _____

4B. Payment mode (Please tick "✓" one)

- Credit to my/3rd party's DBS FCCA DBS Saving Plus DBS Autosave/Current POSB Savings MySavings account
- Account No.: _____ Name (For 3rd party account): _____
- Others: _____

Section 5: Agreement

- I/We understand that my/our entire principal & interest amount may at the Bank's discretion be renewed for any tenor at the prevailing rate of interest, if maturity instructions are not provided or cannot be implemented.
- 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.
- 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.
- 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.

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

Date

*Please delete where applicable.

- Note:**
- Conversion between currencies involves exchange rates which are subject to fluctuations. If you have used funds in another currency to place the FCFD, you may receive an amount less than your original amount of such funds upon conversion of your FCFD back to that other currency. In addition, you may be subject to foreign exchange controls which may be imposed from time to time.
 - Foreign Currency Deposits are excluded from insurance coverage under the Deposit Insurance and Policy Owners' Protection Schemes Act 2011.

Section 6: For Bank Use Only

Attended & ID sighted by:	Signature verified by:	A/c status approved by:	Authorised by:	Commission-in-lieu (for FC cash):	For foreign exchange (FX) only: FX Rate: _____ CF No.: _____
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