

# Foreign Currency Payment Order

Order No.: \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Applicant Name: \_\_\_\_\_

Applicant Address: \_\_\_\_\_

Phone / Email: \_\_\_\_\_

Debit Account No.: \_\_\_\_\_ Bank Name: \_\_\_\_\_

## Beneficiary Details

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Bank Name: \_\_\_\_\_ Bank Address: \_\_\_\_\_

Account No. / IBAN: \_\_\_\_\_ SWIFT/BIC Code: \_\_\_\_\_

Currency: \_\_\_\_\_ Amount: \_\_\_\_\_

Purpose of Remittance: \_\_\_\_\_

## Intermediary/Correspondent Bank Details (if any)

Bank Name: \_\_\_\_\_

SWIFT/BIC Code: \_\_\_\_\_

Other Details: \_\_\_\_\_

## Declaration

I/We hereby authorize the Bank to debit my/our account for the above foreign currency payment and agree to abide by all regulatory and internal guidelines. All particulars given above are true and correct.

\_\_\_\_\_  
Applicant Signature

\_\_\_\_\_  
Bank Official

\_\_\_\_\_  
Date

## Important Notes

- Ensure all beneficiary details, especially SWIFT/BIC code and account numbers, are correct to avoid transaction delays.
- Payouts are subject to compliance with all local regulations and international remittance guidelines.
- Supporting documents may be required as per the purpose of remittance.
- Bank charges, including intermediary bank charges if any, will be borne by the applicant unless specified otherwise.
- Double-check declared purposes to ensure proper reporting and avoid regulatory issues.

