

# 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.

