



## WITHDRAWAL / CONVERSION FORM

CLIENT NAME : \_\_\_\_\_  
 CLIENT CODE : \_\_\_\_\_

### A. WITHDRAWAL INSTRUCTION

WITHDRAWAL WITHOUT CONVERSION			WITHDRAWAL WITH CONVERSION				
NO	CCY	WITHDRAWAL AMOUNT		CCY	CONVERSION AMOUNT	RATE	WITHDRAWAL AMOUNT
			BUY				
			SELL				

**Fund transfer to Bank (please fill in completely the Bank details) \*Bank fees borne by the Client**

Bank Name : \_\_\_\_\_  
 Branch : \_\_\_\_\_  
 Beneficiary Name : \_\_\_\_\_  
 Account Number : \_\_\_\_\_  
 Swift Code : \_\_\_\_\_ Additional info : \_\_\_\_\_

**Fund transfer to Sub Account :**

Sub Account Number : \_\_\_\_\_

### B. FUND CONVERSION

#### CONVERSION INSTRUCTION

	CCY	CONVERSION AMOUNT	RATE
BUY			
SELL			

\_\_\_\_\_, \_\_\_\_ / \_\_\_\_ / 20\_\_

( \_\_\_\_\_ )  
 Client's name and signature

<b>Filled in by internal :</b>			
AE Code :	Date :	Remaining fund after withdrawal: (Balance – withdrawal)	
Marketing Verification :	Checked by Settlement :	Checked by Accounting :	Approved by :
Description :			