

APPLICATION FOR PURCHASE OR SALE OF FOREIGN CURRENCY

(To be completed in accordance with Section 59 of Bank of Botswana Act 1996)

Bank of Baroda (Botswana) Ltd.

OFFICE COPY

Please complete in Block Capitals
Use one set of form for each transaction

DATE

Cash Deposit - Pula

VAT REG NO. C05218801112

Foreign Amount in words _____

Foreign Amount in Pula **↑** _____

CURRENCY _____

RATE	
PULA AMOUNT	
COMMISSION	
POSTAGE	
OTHER CHARGES	
VAT ↑	

Rate approved _____

Manager _____

APPLICANT

Name: _____

Address: _____

City: _____ Tel: _____

Individual Non-Individual

ID No / Passport No _____

Issuing Date: _____ Expiry Date: _____

Birth Place: _____ Incorporation No _____

Occupation: _____ Business Activity: _____

Current Account Savings Account Foreign Currency Account

Account No: **952** _____

BENEFICIARY

Name: _____

Address: _____

City: _____

Country: _____ Tel No: _____

Individual Non-Individual

ACCOUNT No _____

1 DRAFT

DEAL INPUT BY _____

TRANSACTION AUTHORISED IN SYSTEM BY _____

NO. _____ (BANK)

ON _____ (BRANCH)

Mailing Instructions (if any) _____

2 ELECTRONIC TRANSFER (T/T, TELEX, SWIFT ETC.)

TO _____ (BANK)

_____ (BRANCH)

_____ (BRANCH / IFSC CODE)

_____ (SWIFT CODE)

_____ (CITY)

_____ (COUNTRY)

INTERMEDIARY BANK AND COUNTRY _____

STATE PRECISE PURPOSE OF PAYMENT

Transaction Code (see Reverse of last copy) _____

Instructions and Conditions of Transfer: Charges: SHA OUR

Please transmit the above instruction at my/our risk and cost in cypher or otherwise, it being understood that at your discretion, you may use the Telex system or other telegraph service of any country or any other recognised telegraph or transmission system.
I/We release and indemnify you or your Correspondents from and against the consequences of their failure to receive the message and of any irregularity, delay, mistake, telegraphic error omission or misinterpretation that may arise from and against any loss which may be incurred through your Correspondents retaining the funds, should you or your Correspondents deem such retention expedient, pending confirmation of the identity of any person or of the above instructions by letter or otherwise. It is understood and agreed that risks including exchange risks arising out of or in consequence of the issue of this transfer are to be borne by me/us alone.

I declare that the confirmation given in this form is true to the best of my knowledge and belief. I also declare that the funds involved are not the proceeds of illegal transactions.

I/We authorise you to debit my/our account with all charges

Signature.....

Signature verified _____

FOR BRANCH USE ONLY

PLEASE TICK APPROPRIATE BOX