



Date

Customer information:

Passport no.

Name

Nationality

Address

Country

Telephone

Business type

Are you a customer of Rochester Bank?

Yes

No

If yes, please provide your Account Number

Foreign Currency Transaction Type

Purchase

Amount

Currency

Sell

Amount

Currency

Deposit

Amount

Currency

Withdraw

Amount

Currency

Neither sell nor deposit

Receive

Amount

Currency

Pay

Amount

Currency

I / We require Rochester Bank to credit the equivalent amount of Currency converted into our Account



I / We require Rochester Bank to execute a wire transfer equivalent to the amount of currency converted to the following Bank coordinates

Account Name

Account Number

SWIFT Code

Bank Name

Bank Address

I / We require Rochester Bank to hold our converted currency and allocate us trade lines for our commercial business purposes

Percentage of converted amount to be held

Percentage to be paid out as per options checked above

DECLARATION

This Application for Foreign Currency Conversion is made subject to conditions outlined overleaf which I/We have read and understood, please proceed to effect this application.

Signature of customer

For Bank Use only	Exchange Rate	FX Ref. No	Charge Type	
	Postge	Charges to Bank		



Terms and Conditions

1. The exchange rate is determined based on mutual understanding between the Customer and the Bank.
2. The Bank will not be responsible for mail service failure if it is dispatched on behalf of the Customer
3. Where the Bank is unable to provide a firm exchange rate quotation, the Bank shall effect the remittance on the basis of a provisional exchange rate which shall be subject to adjustment when the actual exchange rate is ascertained. Any difference between the provisional rate and the actual rate shall be debited / credited (as the case may be) to the applicant's account.
4. There will be an additional 2% surcharge on the total value of the transaction if the Bank has to organize collection point at the request of the Beneficiary.
5. Applications received after 15:30 hours will not be processed on the same day.
6. Applications for same day value are subject to cut-off time to the geographical location of the destination.
7. Credit Limits extended to clients based on the currency converted will be in place for minimum of 6 months.