

Declaration by Resident (Existing Foreign Currency Borrowing)

Instruction: Please tick ONE option only.

Section A: Applicable for resident individuals, sole proprietors and general partnerships only

	Customer's Declaration	Existing foreign currency amount declared
Option 1 <input type="checkbox"/>	I/We DO NOT have existing foreign currency borrowing with any non-resident or financial institution in or outside Malaysia.	N/A
Option 2 <input type="checkbox"/>	I/We currently have existing foreign currency borrowing with one or more non-residents or financial institutions in or outside Malaysia and I/we shall comply with the foreign currency borrowing limit of RM10 million equivalent in aggregate	Please state the amount in Ringgit Malaysia equivalent:

Section B: Applicable for resident entities only

	Customer's Declaration	Existing foreign currency amount declared:
Option 1 <input type="checkbox"/>	We DO NOT have existing foreign currency borrowing with any non-resident including non-resident financial institution.	N/A
Option 2 <input type="checkbox"/>	We currently have existing foreign currency borrowing <ul style="list-style-type: none"> with one or more non-residents including non-resident financial institutions or from non-resident special purpose vehicle which is set up to obtain borrowing from any person which is not part of the resident entity's group of entities We shall comply with the foreign currency borrowing limit of RM100 million equivalents in aggregate per corporate group basis.	Please state the amount in Ringgit Malaysia equivalent
Option 3 <input type="checkbox"/>	We hereby declare that we have foreign currency borrowing with licensed onshore bank / ¹ resident or non-resident entities within our group of entities / ² resident or non-resident direct shareholder. *If the customer can provide the relevant supporting documents to proof the transaction related to the above (as per stated in Option 3), hence <u>THIS DECLARATION FORM IS NOT REQUIRED, otherwise (if no supporting document, option 3 is to be ticked).</u>	N/A

Note: Calculation for OPTION 2

[RM10 million equivalent (for individuals, sole proprietors and general partnerships) / RM100 million equivalent (for entities)] minus [Existing foreign currency outstanding amount declared] = [Remaining amount allowed to be obtained]

I/We understand that Bank Negara Malaysia's approval must be obtained first if the amount exceeds the threshold limits.

We agree that if any of the statements/declarations made herein are found to be incorrect in any material respect and if there is any breach of any of the said Conditions and/or other directives, the Bank shall not be held responsible and I/We agree to indemnify the Bank in full against all consequences, penalties and/or liabilities of any kind whatsoever directly or indirectly arising from or relating to the said transaction.

I/WE HAVE READ AND AGREED TO BE BOUND BY THE DECLARATION MADE HEREIN.

Name / Authorised Signatories	ID No.	Signature

For Bank Use Only

I confirm that FEA Rules have been communicated to the clients.

Officer's Signature :
 Name & Designation :
 Department/Branch :
 Date :