Account Transfer (in-house transfer) Form

RHB

Date of Transaction | | | 2 0 |

Account Transfer

From

Account name

Account no.

Currency* | | of Amount | |

Transfer To

Account name

Account no.

Currency* | | of Amount | |

Purpose of Transaction

Applying Rate

☐ No conversion required ☐ Please use the prevailing board rate as per date of transaction

☐ Please use *FX rate | | quoted by / Contract Ref: | |

By completing this form, you confirm that you

- Agree to the Bank's Terms and Conditions Governing Accounts
- FX Rates, Conversion and Deal Details contracted with the bank is conclusive and binding on you

Authorised signature

Name

Date | | | 2 0 |

Authorised signature

Name

Date | | | 2 0 |

For Bank Use

☐ FX Deal reported in Blotter

Attended/SV by

(Staff name/Signature & Date)

Authorised by

(Staff name/Signature & Date)

Remarks

RHB Bank Berhad (Co. Reg. No. 599FC5710J) OKDK APR2020