

Declaration Relating To Use Of “Real Time” MYR FX Rates on BizChannel

Please mail the completed original copy of this form to:

CIMB Bank Berhad, Singapore Branch
30 Raffles Place #04-01 Singapore 048622
(Attn: Account Services Department)

If you have previously executed a Letter of Authorisation and Indemnity in Respect of Instructions by Facsimile, Mail or Other Means of Communications with CIMB, you may send the completed soft copy of this form to sgb.eco@cimb.com and indicate subject title as “MYR Declaration Form – Company Name”.

NOTICE AND CONSENT IN RESPECT OF PRODUCTS AND/OR SERVICES OFFERED BY CIMB BANK BERHAD

This declaration is mandatory and must be completed in order for CIMB Bank Berhad, Singapore Branch (“CIMB”) to allow the Customer (defined below) to use “real time” Malaysia Ringgit (the lawful currency for the time being of Malaysia) (“MYR”) foreign exchange (“FX”) rates via CIMB’s online banking portal (BizChannel@CIMB) (“BizChannel”).

The Customer must provide its responses to the following questions:

Questions	(Yes or No)
Is the Customer a corporate incorporated, established, or registered with or approved by any authority in Malaysia?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Is the Customer an un-incorporated body registered with or approved by any authority in Malaysia?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Is the Customer part of the Malaysia government or any state government in Malaysia?	<input type="checkbox"/> Yes <input type="checkbox"/> No

The Customer hereby acknowledges and understand that:

- Unless otherwise specifically defined in this form, all terms and references defined in the Malaysian Financial Services Act 2013 or the Malaysian Foreign Exchange Policy Notices (as such act or rules may be amended or re-enacted from time to time) shall have the same meaning when used in this form.
- CIMB reserves the right in its sole and absolute discretion to determine whether the use of “real time” MYR FX rates should be activated for the benefit of the Customer or revoked at any time. CIMB shall not be liable for any costs, expenses, claims, liabilities, losses or damages whatsoever and howsoever incurred or to be incurred by the Customer arising from or in connection with the said activation or revocation.
- CIMB is not responsible to advise the Customer of any exchange control or similar restriction which may be imposed by the local laws or regulations in the country in which payment is to be effected and shall not be liable for any loss or delay as a result of the payment being subject to such control and restriction.
- All the information provided herein by the Customer to CIMB is true, complete, correct and not misleading. In the event any of the information or document is found to be false, incomplete, incorrect or misleading, the Customer shall promptly inform CIMB.
- The Customer’s agreement to the above terms set out herein shall be governed by the laws of Singapore.

Name of non-individual customer: (“Customer”)

For and on behalf of Customer

Authorised Signatory(ies)

Name(s):

Designation(s):

Date (DD/MM/YYYY):