



Accounts Maintained in Foreign Currencies

Please be informed that, all foreign currency accounts are subject to following terms and conditions.

1. Initial deposit should be in cash
2. Maldivian Rufiyaa will not be accepted as deposits to foreign currency accounts
3. Bank does not agree or undertake to pay all withdrawals in foreign currency notes
4. Bank will decide the amount of withdrawal that can be paid in foreign currency notes depending on the following.
 - Availability of foreign currency notes
 - Nature of the withdrawing account
 - Purpose of the withdrawal
 - Deposit pattern of the account

I/We agree to open the account under above terms and conditions

Name:.....

Signature.....

Name:.....

Signature.....

Declaration and undertaking to comply with Foreign Account Tax Complaint Act (FATCA) USA

1 I/We declare that I/We possess USA nationality/Lawful Permanent Residency/Passport and authorize Bank of Ceylon Male Branch to disclose required information to Inland Revenue Services of USA under FATCA.

2 I/We declare that I/We do not possess USA nationality/ Lawful Permanent Residency / passport as on date. I/We further undertake to inform the Bank my/our obtaining USA Citizenship/Green card/Passport in future within material time and authorize Bank of Ceylon Male branch to disclose required information to Inland Revenue Services in USA.

(please delete irrelevant declaration)

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Signature I

.....

Signature II

Date.....

Date.....



LETTER OF INDEMNITY

TO:

ADDRESS:

The Country Manager,
Bank of Ceylon,
Male',
Republic of Maldives.

DATE:

Dear Sir,

E-MAIL/FACSIMILE PAYMENT INSTRUCTIONS – A/C NO.....

In consideration of your acting on the strength of e-mail/facsimile payments instructions directed by me/us under my/ our signature/s towards your Bank. I/We undersigned ofhereby undertake to hold the Bank of Ceylon indemnified and saved harmless from and against all losses, damages, interest, costs, charges expenses and my detriment whatsoever kind or nature consequent on or attributable to your so executing my/ our instructions stipulated in such facsimile messages, without the production of the original message at your Bank.

I / We hereby undertake and promise that all monies payable by me/ us hereunder shall be payable on demand at Colombo without demur.

I / We bind myself/ ourselves and each of my/ our heirs, executors and administrators by this writing. I /We do hereby further authorize the Bank to Set Off from my / our Account any amount hereunder.

Yours faithfully,

SIGNATURE/S