



बैंक ऑफ़ बड़ौदा Bank of Baroda

Form A2

Application cum Declaration form (to be completed by the applicant)

Branch: _____

Application for drawal of foreign exchange

I. Details of the applicant -

a) Name of the applicant _____

b) Address _____

City _____ PIN _____

c) Account No _____

II. Details of foreign exchange required

1. Amount (specify currency) _____

2. Purpose _____

III. I authorise you to debit my saving Bank/ Current/ EEFC Account No. _____

together with your charges and

a) Issue a Draft. Beneficiary name _____

Address _____

b) Effect Foreign exchange remittance directly

1. Beneficiary name _____

2. Name & address of the Bank _____

3. Account Number _____

C) Issue Travellers Cheque for _____

d) Issue foreign currency notes for _____

e) Issue TravelEasy Card for _____

(strike out whichever is not applicable)

Signature

DECLARATION (under FEMA 1999)

I, _____ declare that -

(1) The total amount of foreign exchange purchased from or remitted through, all sources in India during this calender year including this application is within _____ (

only) the annual limit prescribed by Reserve Bank of India for the said purpose

(2) Foreign exchange purchased from you is for the purpose indicated above

Signature

Date:

Name: _____

(The purpose code is _____)

Certificate to be furnished by Authorised Dealers

We hereby certify that -

A. The remittance has been made in terms of authority delegated to authorised dealers by Reserve Bank of India under FEMA 1999

B. All the exchange Control regulation applicable to the remittance have been complied with.

C. Documentary evidence in support of the payment has been verified

Ref:

For Bank of Baroda

Date:

Manager (Forex)



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DECLARATION - cum UNDERTAKING

(Under Section 10(5), Chapter III of The Foreign Exchange Management Act, 1999)

I/We hereby declare that the transaction the details of which are specifically mentioned in the schedule hereunder does not involve and is not designed for the purpose of any contravention or evasion of the provisions of the aforesaid Act of any rule, regulation, notification, direction or order made thereunder.

I/We also here agree and undertake to give such information/documents as will reasonably satisfy you about this transaction in terms of the above declaration

I/We also understand that if I/We refuse to comply with any such requirement or make only unsatisfactory compliance therewith, the Bank shall refuse in writing to undertake the transaction and shall if it has reason to believe that any contraventions/evasion is contemplated by me/us report the matter to Reserve Bank of India.

Place:

Signature of the Applicant
for Foreign Exchange

Date:

SCHEDULE

Nature/Purpose of Foreign Exchange Transaction: 1) Purchase of Travel Card
2)

Amount of Foreign Exchange:

Beneficiary:

For Office Use: Details of documentary evidence verified:

- 1)
- 2)
- 3)
- 4)
- 5)

For BANK OF BARODA

Authorised Signatory