



FOREIGN EXCHANGE POLICY (FEP) DECLARATION FORM IN COMPLIANCE WITH SECTION 225 IFSA 2013 AND BANK NEGARA MALAYSIA (BNM) FEP NOTICES

NOTICE 2 – DECLARATION ON BORROWING AND GUARANTEE

Please tick item [1] or [2], whichever applicable. This part is to be filled if the FOTT is being made via debiting Foreign Currency Account (FCA).

- I/We hereby declare that I/we have no foreign currency borrowing with non-resident and/or Non-Resident Financial Institution (NRFI).
- I/We hereby declare that our foreign currency borrowings comply with the following (tick where applicable):

<input type="checkbox"/> Individual (Including Sole Proprietor or General Partnership)	<input type="checkbox"/> Entities
<ul style="list-style-type: none"> up to RM10 million equivalent borrowing in Foreign Currency from LOB and non-resident. 	<ul style="list-style-type: none"> up to RM100 million equivalent borrowing in Foreign Currency from non-resident.

Note:

If you have ticked item [2], please proceed to answer item [3] and [4] below.

- I/We hereby declare that the FOTT made from the Investment FCA amounting to RM _____ is from/not from the above borrowings.
- I/we hereby declare that the borrowings from non-resident are from my/our immediate family members and hence, the limit per item [2] above is not applicable.

NOTICE 3 – INVESTMENT IN FOREIGN CURRENCY ASSET

The definition of investment in foreign currency asset (investment abroad) shall follow BNM's definition under the FEP Notice 3 and we shall abide by the requirements as follows:

Declaration for Resident On Domestic Ringgit Borrowing*

Please tick either item [1] or [2], (whichever applicable). This part is to be filled in if the FOTT is made via conversion of Ringgit.

- I/We (inclusive of entities within our Group) **do not have any Domestic Ringgit Borrowing with any financial institutions in Malaysia** (including Bank Islam) and therefore the investment Abroad limits do not apply.
- I/We (inclusive of entities within our Group) **have Domestic Ringgit Borrowing with financial institutions in Malaysia** (including Bank Islam) and the conversion from Ringgit to Foreign Currency is within the prudential limit set by BNM as below:

Individual (Including Sole Proprietor or General Partnership)	Entities (Including Group of Entities**)
Up to RM1million equivalent per calendar year	Up to RM50 million equivalent per calendar year on corporate group basis

I/We hereby declare that the total aggregate investment abroad made by myself/our group of companies with financial institution(s) in Malaysia from conversion of Ringgit and/or Trade FCA is RM _____ (including this transaction).

Note:

*Domestic Ringgit Borrowing is defined as credit/financing facilities in Ringgit obtained by a resident from another resident but excluding credit/financing facilities to purchase **one residential property, one vehicle, and credit/charge cards**. The Domestic Ringgit Borrowing also excludes borrowings from related group entities with parents-subsidiary relationship.

** Please provide list of Entities within your group in **Page 3** (if relevant).

NOTICE 4 – PAYMENT

- I/We understand that foreign currency payment between residences shall not be made beside the permitted purposes as specified in FEP.
- I/We declare that the payment is to a non-resident for the purposes specified in the K01 Application Form and accompanied by the relevant supporting documents.

Please fill up either item [3] or [4], whichever applicable.

- I/We declare that the purpose of this transaction is for education, employment related or migration outside Malaysia and the Investment Abroad limit does not apply.
- I/We declare that the foreign currency payment made to residents are to my/our immediate family members (spouse, parents, children, or siblings including stepson/ daughter relationship) and their details are as follows:

Name of Payor _____ ID No _____
 Name of Payee _____ ID No _____
 Relationship/Purpose _____



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I/We acknowledge that it is our responsibility to comply with the requirements of FEP Notices and I/we shall undertake to provide with necessary documentation to support the transactions performed with Bank Islam (including but not limited to providing BNM's approval for transactions that deviate the requirements). I/we also confirm that the above declaration is true, and we understand that enforcement action by BNM can be taken against me/us for false declaration. I/ we understand that failure to provide sufficient documentary evidence may result in the bank not processing the transaction.

Signature	Signature	Signature
Principal applicant:	Joint applicant:	Authorised signatories:
Name	Name:	Company Name:
ID:	ID:	Reg ID No:
Date:	Date:	Date:

(The section below is for Bank's use only)

We confirm compliance for this transaction as per FEP Rules.	
Processing Staff (Maker)	BSM/ Relief BSM
Name and Designation:	Name and Designation:
Date:	Date:

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GROUP OF COMPANIES LISTING

Group is defined as an Entity's:-

- (a) ultimate or direct Holding/Parent Entity;
- (b) head office;
- (c) branch;
- (d) subsidiary company where the Entity owns more than 50% of ordinary shares in the subsidiary company;
- (e) associate company where the Entity owns between 10% and 50% of ordinary shares in the associate company; or
- (f) sister company where the Entity and its sister company have a common shareholder with a minimum of 10% of ordinary shares in both the Entity and its sister company.

Applicant: -

No	Entity Name	Business Registration Number
1		

Group of Entity:-

No	Entity Name	Business Registration Number	Relationship (Select [a] to [f] as listed in the definition above)
1			
2			
3			
4			
5			
6			
7			
8			

Signature
Authorised signatories:
Company Name:
Reg ID No:
Date: