



**SOCIAL INVESTMENT BANK LIMITED**

Working together for a caring society

**FOREIGN CURRENCY CURRENT ACCOUNT (FCCA) OPENING FORM**

The Manager  
**SOCIAL INVESTMENT BANK LIMITED**  
\_\_\_\_\_ Branch

Date \_\_\_\_\_ 200\_\_

Account No. FCCAA \_\_\_\_\_  
(Currency)

Muhtaram,  
Assalamu Alaikum,

I/We request you to please open a Foreign Currency Current Account in your books in Pound Sterling/US Dollar/Deustche Mark/Japanese Yen in the Name(s) as under :-

Full Name \_\_\_\_\_

Father's/Husband's Name \_\_\_\_\_

Occupation : \_\_\_\_\_

Permanent Address : \_\_\_\_\_

Foreign Address : \_\_\_\_\_

Proposed Minimum Balance : \_\_\_\_\_

Name : \_\_\_\_\_

Passport Number : \_\_\_\_\_

Date of Issue : \_\_\_\_\_

Issued at : \_\_\_\_\_

Valid upto : \_\_\_\_\_

**SIGNATURE AS IN THE PASSPORT : 'A'** \_\_\_\_\_

I/We declare that I/We shall abide by Rules governing Foreign Currency Account and shall intimate you any change of my/our foreign address.

Yours faithfully,

**'A'**  
Signature of Opener(s)

Signature verified and A/C. opened.

**MANAGER.**

**SOCIAL INVESTMENT BANK LIMITED**  
\_\_\_\_\_ Branch

Date \_\_\_\_\_ 200\_\_

Mr./Mrs./Miss \_\_\_\_\_

Account No. FCCA \_\_\_\_\_  
(Currency)

We advise having opened a Foreign Currency Current Account bearing No. \_\_\_\_\_  
in your name in our hand. Please send your remittance in US Dollar/ Pound \_\_\_\_\_  
Sterling/ Deustche Mark/ Japanese Yen (Currency)

Yours faithfully,

**MANAGER.**



# SOCIAL INVESTMENT BANK LIMITED

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## **DECLARATION FOR OPENING FOREIGN CURRENCY CURRENT ACCOUNT (FCCA)**

**SOCIAL INVESTMENT BANK LIMITED**

\_\_\_\_\_ Branch

Muhtaram,

Assalamu Alaikum,

I, the undersigned \_\_\_\_\_

Son/Daughter/Wife of \_\_\_\_\_

Holding Passport No \_\_\_\_\_ dated \_\_\_\_\_ valid upto \_\_\_\_\_

Issued at \_\_\_\_\_ by \_\_\_\_\_

do hereby solemnly declare that I am a Bangladeshi National/Person of Bangladesh Origin and ordinarily resident in \_\_\_\_\_

with profession as \_\_\_\_\_

I further declare and confirm that I do not receive any Foreign Exchange from Bangladesh and income is not derived from any Bangladesh source.

‘A’

(Signature of the Account Holder)

Dated \_\_\_\_\_ 200\_\_

### **PAPERS REQUIRED FOR OPENING FOREIGN CURRENCY CURRENT ACCOUNT.**

1. Opening forms (Application, Nomination if any, Declaration, Letter of Authority, Signature Card) duly filled in and signed.
2. Photo copy of first 7 Pages of Bangladesh Passport and Visa copy.
3. Two Passport size photograph of the Account holder.
4. Two Passport size photograph of the Nominee duly attested by the Account holder.
5. ‘A’ marked for A/C holder’s signature and ‘N’ marked for nominee’s signature.



**Social Investment Bank Ltd.**

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**LETTER OF AUTHORITY**

**FOR OPERATING FOREIGN CURRENCY CURRENT ACCOUNT (FCCA)**

The Manager  
**SOCIAL INVESTMENT BANK LIMITED**  
\_\_\_\_\_ Branch

Date \_\_\_\_\_ 200\_\_

Account No. FCCAA \_\_\_\_\_  
(Currency)

Muhtaram,  
Assalamu Alaikum,  
Referring to the Foreign Currency Account opened/to be opened with your Bank in my name \_\_\_\_\_

do hereby authorize Mr/Mrs/Miss \_\_\_\_\_  
Son/Daughter/Wife of \_\_\_\_\_

1. Present Address (Nominee) \_\_\_\_\_

2. Permanent Address (Nominee) \_\_\_\_\_

Who is a Bangladeshi National and whose signature is given below, to operate upon my said account in a manner as permissible under Exchange Control Rules, specially as below:-

1. a) To apply for advance import permit and take delivery of the same from the bank as and when issued against the said account.
- b) To authorize the bank to debit my Foreign Currency Account for issuance of Advance Import Permit.
- c) To transfer by endorsement the said advance import permit and to act in any manner on it as permissible and required.
- d) To apply for Import License against surrender of Advance Import Permit and to sign License Form, receive them and to establish "Letters of Credit" under the said License.
2. a) To transfer any amount from the balance of the said account to any other foreign currency account.
- b) To sell any amount from the balance of the said account to any intending purchaser within Exchange Control Rules.
- c) To utilize any portion of the balance of this account in purchasing Air Ticket for my or nominee's travel abroad or for travel purpose of any other person.
- d) To transfer funds available in the said account to any country of the world as permissible under rules.
- e) To obtain loan from the Bank against line/pledge of the credit balance of the above A/C and to execute necessary loan documents with the Bank for the purpose.
- f) To use the said foreign currency funds through A/C.
- g) To instruct the Bank to sell any amount from the balance of the F.C A/C through auction and dispose of Taka proceeds as per his instruction.

3. I also authorize him to endorse on my behalf on drafts, cheques or other orders, bills of exchange, promissory Notes or other Negotiable instruments or Receipts.

4. I agree to be responsible for money due to you on the account or otherwise purported to have been received on my behalf by the above authorized person whether such money has been or shall be disbursed in the usual course of business or not and whether received by way of default, commission, negligence or fraud on the part of the said authorized person or not.

5. Bank may realize on the consent of the undersigned or nominee a voluntary contribution of an agreed amount to support a social Investment Project(s) or contribute to social Fund with Bank's participation.

The above authority shall continue in full force until shall have expressly revoked it by writing and delivered to you.

Yours faithfully

**'N'**  
Specimen signature of the person (Nominee)  
The above signature is attested

**'A'**  
(Signature of Account Holder)

**'A'**  
(Account Holder)