

### INWARD REMITTANCE IN FOREIGN CURRENCIES

TO GET FOREIGN CURRENCY REMITTANCES, PLEASE NOTE OUR NOSTRO ACCOUNTS DETAILS AS LISTED BELOW, ALSO DO NOT FORGET TO MENTION NAME OF THE BENEFICIARY AND THEIR 14 DIGIT ACCOUNT NUMBER.

CURRENCY	NAME OF THE CORRESPONDENT BANK	SWIFT CODE	ACCOUNT NO	ADDITIONAL DETAILS
USD	STANDARD CHARTERED BANK	SCBLUS33	3582023286001	CHIPS ABA -0256 FED ABA -026002561
USD	BANK OF BARODA NEW YORK	BARBUS33	00101737	
GBP	BANK OF BARODA LONDON	BARBGB2L		SORT CODE - 700804
EURO	KBC BANK BRUSSELS	KREDBEBB	480-9001827-41	FOR FURTHER CREDIT TO BANK OF BARODA A/C NO. BE59-183-3000005-26
SAR	RIYAD BANK	RIBLSARI	9250010289940	

### SWIFT CODES OF OUR BRANCHES IN UAE

BRANCH NAME	SWIFT CODE
DUBAI MAIN	BARBAEADDUB
DEIRA, DUBAI	BARBAEADDEI
AL AIN	BARBAEADALN
ABU DHABI	BARBAEADADH
RAS AL KHAIMAH	BARBAEADRAK
SHARJAH	BARBAEADSHJ

**FORIEGN CURRENCY REMITTANCE APPLICATION FORM**

 Please fill in using **BLOCK LETTERS**  
 Please  Where applicable

 Date\* 

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Branch .....

**APPLICANT'S INFORMATION (SENDER)**

Name of Sender .....

Address (Only P.O. Box not acceptable) .....

Nationality ..... Telephone Number .....

Line of Activity ..... ID / Passport No. ....

**TRANSFER INSTRUCTIONS**

Debit A/C No.*	Currency	Account	
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	
Charges Debit A/C No.*	Currency	Account	
<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	<input style="width: 100%;" type="text"/>	

Please enter amount to be remitted or equivalent currency to be converted\*

	Currency	Amount
Remittance of	.....	.....
In Words	.....	.....

 32A Value Date 

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

 OR  
 Equivalent of 

	Currency	Amount
.....	.....	.....

56A	Intermediary Bank	Name*	.....
		Address*	.....
		Country*	.....
		Swift Code*	.....
		USA Fed Wire USA ABA/ UK sort codes / Chipsid	.....

57	Beneficiary's Bank	Name*	.....
		Address*	.....
		Country*	.....
		Swift Code*	.....
		USA Fed Wire USA ABA/ UK sort codes / Chipsid	.....

59	Beneficiary	Name*/	.....
		Address*	.....
		Country*	.....
		Nationality	.....
		Line of Business	.....
		Account No.*/ IBAN	.....
		ID/Passport No.	.....

70	Purpose of Remittance* : Trade / Personal / Education / Investment / Business	
	Details of Payment	.....

71*	<input type="checkbox"/> All local and overseas charges by beneficiary (BEN)	OR	<input type="checkbox"/> All local and overseas charges by remitter (OUR)	OR	<input type="checkbox"/> Local charges borne by remitter & overseas charges by beneficiary (SHA)
-----	--	----	---	----	--

Origin Country of Goods / Services\* .....

Destination of Goods / Services\* .....

We hereby declare that the above payment has nothing to do with the countries under US OFAC economic &amp; trade sanctions. We also confirm that none of the entity or individual of Iran, Sudan, Burma (Myanmar), Cuba and North Korea are involved in this transaction.

Customer's Signature(s)

Company Seal