

Transaction required

To: **FNB Zambia Limited** Branch _____ Date _____
Inward Swift Transfer **Other** _____

Customer Details

Surname of individual or registered name of entity _____
 First name/s if an individual _____
 Date of birth (CCYYMMDD) _____ Tax Number _____
 Registration Card Number of individual / Registration number of entity _____
 Physical residential address / Business address (not P.O. Box No.) _____

 Country _____ Country Code _____ Zambia Resident Yes No
 Contact name _____
 Telephone, fax number or e-mail address _____

Apply to Sell Foreign Currency **Value Date** _____ **Currency** _____ **Amount** _____

Remitter / Sender Details

Surname of individual or registered name of entity _____
 First name/s if an individual _____
Address _____

 Country _____ Country Code _____ Zambia Resident Yes No
Details of Payment _____

Balance of Payments Details

Category _____
 (see reverse for category listings)

Declaration and Signature/s

- You are hereby authorized to credit the proceeds of this transaction to my/our account number:

- Pay the proceeds of this transaction to me/us in cash.
- Credit the proceeds of this transaction to my/our Customer Foreign Currency account number:

Rate of Exchange	
ZMK Equivalent	
Less Commission	
Total	

If this transaction relates to a Letter of Credit and/or a Foreign Bill of Exchange please supply details;

FEC / Deal No. _____

I/We acknowledge that the Bank shall not be liable for any loss or damage that I/We may sustain as a result of any omissions, errors or delays in transmission, or for misinterpretation on receipt, or for any loss or damage from whatever cause, including failure to identify properly the person mentioned in the message. I/we will hold the Bank harmless for such loss or damage, unless such loss or damage was caused by the Bank's intentional conduct or gross negligence. I/We will furthermore hold the Bank harmless for non-receipt of funds by any recipient hereunder, where the transmission is delayed or blocked.
 I/We warrant that I/We am/are aware that the enforcement or transgression of national and foreign legislation, regulations and/or policies (including without limitation those dealing with money laundering; terrorist related activities and sanctions) in relation to this transaction may cause me/us or third parties loss or damage and I/We hereby indemnify and hold the Bank harmless against any claim, demand, penalty or action against the Bank that I/We or any other party may have against the Bank as a result of such enforcement or transgression. The Bank shall under no circumstances be liable for any loss, damages, demands, claims or penalties incurred as a result of such enforcement or transgression. Any profit/loss arising from such enforcement or transgression will be for my/our account.
 I/We declare that the above information is complete and correct.

Customer Signature _____

Customer Signature _____

Balance of Payments Details – Category Codes

Metal Exports:

202 Copper
203 Cobalt
204 Other Metal

Non-Metal Exports:

102 Non-Metal

Capital:

602 Capital Transfers
609 Emigration
702 Investments from Abroad
999 Drawings on Loans

Other:

901 Other Purposes

Services:

301 Freight
304 Business /Official / Holiday Travel
305 Education
309 Construction Services
310 Insurance
312 Royalties
315 International Organizations
325 Diplomatic Missions
326 Medical
401 Dividends
404 Gratuity
502 Subscriptions
505 Pension
506 Personal Remittance
507 Other Services