

## Transaction required

To: **FNB Zambia Limited** Branch \_\_\_\_\_ Date \_\_\_\_\_  
 Draft  Swift Transfer  Other \_\_\_\_\_

## Applicant 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 purchase Foreign Currency Value Date \_\_\_\_\_ Currency \_\_\_\_\_ Amount \_\_\_\_\_

## Beneficiary's Banking Details

Name of Bank \_\_\_\_\_  
 Branch \_\_\_\_\_  
 Address \_\_\_\_\_  
 Swift Code / Routing Number \_\_\_\_\_  
 International Bank Account Number (IBAN) \_\_\_\_\_

## Beneficiary's 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 \_\_\_\_\_  
 Details of Charges  SHA: Charges are shared  BEN: Charges are borne by the beneficiary  OUR: Charges are borne by the applicant

## Balance of Payments Details

Category \_\_\_\_\_  
 (see reverse for category listings)

## Declaration and Signature/s

- You are hereby authorized to debit my/our account number \_\_\_\_\_  
 I/We enclose my/our cheque.  
 Debit my/our Customer Foreign Currency account number \_\_\_\_\_

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

FEC / Deal No. \_\_\_\_\_

Rate of Exchange	
ZMK Equivalent	
Plus Commission	
Plus Swift Fee	
Total	

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**

**Import of Goods:**

- 106 Chemical
- 107 Electrical machinery and equipment
- 108 Fertilizer
- 109 Food items
- 110 Iron and steel
- 111 Nuclear reactors
- 112 Paper and paper products
- 113 Petroleum Products
- 114 Plastic and rubber products
- 115 Vehicles
- 116 Other

**Capital:**

- 402 Interest on loans
- 602 Capital Transfers
- 609 Emigration
- 702 Investments abroad
- 999 Principal repayments on loans

**Services:**

- 301 Freight
- 302 Port Charges
- 304 Business /Official / Holiday Travel
- 305 Education
- 309 Construction Services
- 310 Insurance
- 312 Royalties
- 313 Computer Services
- 326 Medical
- 401 Dividends
- 404 Gratuity
- 502 Subscriptions
- 505 Pension
- 506 Personal remittance
- 512 Other services

**Other:**

- 901 Other purposes