National Bank of Malawi

Registered under the Banking Act 1989

Date _____

Application Form for Opening Foreign Currency Denominated Accounts

(Please note that foreign currency values in kwacha terms are liable to exchange rate fluctuations)

Branch _____ **Sort code** [ ][ ][ ]

to be filled by applicant

I [ ] We [ ] would like to open a foreign currency denominated account in your books.

My [ ] our [ ] local Kwacha account is [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ] held at Branch _____

Corporate Customer [ ] **Personal customer** [ ] **Church Organisation** [ ] **NGO** [ ] **Others** _____

_____ *State your Designation*

Contact details:

Customer Name in full _____

Address 1 _____

Address 2 _____

Address 3 _____

Address 4 _____

Nationality: **Malawian** [ ] **Non Malawian** [ ] **Resident** [ ] **Non Resident** [ ]

Telephone _____ Cell phone _____ Fax

E-mail Address _____

Signing instructions: Anyone to sign [ ] Two to sign [ ] Three to sign [ ] All to sign [ ]

CONDITION:

I [ ] We [ ] agree to comply with and to be bound by the Bank's exisiting and future internal rules and regulations as well as those of Reserve Bank of Malawi.

_____

Customer's Signature

Branch Use

Alpha code [ ][ ][ ][ ][ ][ ] **RBM Code** [ ] **ISIC Code** [ ]

Prepared by _____ checked by _____ Approved by _____

Head Office Use

The form has been received by:(name) _____ Signature _____

Account opened by: (name) _____ Signature _____

Checked by: (name) _____ Signature Manager FCDA _____

Approved by: (name) _____ Signature Senior Treasury Manager _____

Captured by: (name) _____ Signature _____

Verified by: (name) _____ Signature _____

(R & D June, 2005)