



CABLE: "BOBANK" BANGKOK.  
TELEX NO. 82390 BOBANK TH  
TEL. NO. 0-2224-5411-4  
FAX NO. 0-2224-5405

221 RAJAWONGSE ROAD. SUMPHANTHAWONGSE, BANGKOK 10100 P.O.BOX NO. 372 BANGKOK 10501 THAILAND.

REF. No.

DATE

**Application for Forward Exchange Derivative Transactions**

We hereby request you to book forward contract against a definite foreign currency source. We enclose the following as documentary evidence to enable you to book the contract.

- 1. Purchase Order
- 2. Invoice
- 3. Any other  Please provide the details \_\_\_\_\_

We request you to book the contract to cover our Exports done /to be done for \_\_\_\_\_ (Pl specify currency & amount) upto \_\_\_\_\_ (period of Booking). Time horizon upto \_\_\_\_\_ is requested because \_\_\_\_\_

\_\_\_\_\_  
(Pl give reason why the requested time period is required)

We hereby confirm/declare

- 1. That we have not booked any forward contracts with any other Bank against this PO/Invoice
- 2. That we shall deliver/settle the foreign currency within the time horizon without fail.
- 3. That we shall take delivery of this contract at the time of settlement only against above referred order/Invoice.
- 4. That the supporting documents/information furnished to the Bank are true & correct.
- 5. We shall deposit the necessary margin. \*

Authorised Signature

Company Seal

Date:

\* Applicable for customers who do not enjoy any Forward Contract Limit with the Bank.