



Indian Overseas Bank

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 future Obligation. We enclose the following as documentary evidence to enable you to book the contract.

- | | | |
|----------------------|-----------|--------------|
| 1. Invoice No: | OR | TR No: |
| 2. Invoice date: | | TR Date: |
| 3. Invoice amount: | | TR amount: |
| 4. Invoice due date: | | TR due date: |
| 5. Name of supplier: | | |

We request you to book the contract to cover the above mentioned import for _____ (PI specify currency & amount) upto _____
(period of Booking should not exceed the time horizon specified in invoice).

We hereby confirm/declare

- a) That till date we have not made payment against this invoice
- b) That we have not booked any forward contracts with any other Bank against this Invoice
- c) That we shall settle the foreign currency within the time horizon without fail.
- d) That we shall take delivery of this contract at the time of settlement only against above referred Invoice.
- e) That the supporting documents/information furnished to the Bank is true & correct.
- f) 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.