

Foreign Exchange Policy (FEP) Declaration by Residents



1 Your Name _____ **2** Transaction amount in MYR _____ **3** Date _____

4 What is your purpose of transaction? ☐ Investment (To complete section A) ☐ Financing / Repayment (To complete section B) ☐ Payment to Resident (To complete section C)

A	INVESTMENT IN FOREIGN CURRENCY ASSET ONSHORE, INVESTMENT IN FOREIGN CURRENCY ASSET OFFSHORE / LABUAN AND DIRECT INVESTMENT ABROAD IN AGGREGATE	
A1	Do you have Domestic Ringgit Borrowing / Financing?	<input type="checkbox"/> No (No limit. Go to Section D) <input type="checkbox"/> Yes (To complete section A2)
A2	For Individual / Sole proprietor / General Partnership please select your origin/use of fund here	For Entities / Limited Liability Partnership please select your origin/use of fund here
<input type="checkbox"/>	From Foreign Currency funds: <ul style="list-style-type: none"> From abroad, other than proceeds from export of goods From a Non-Resident, other than Foreign Currency Borrowing / Financing 	<input type="checkbox"/> Using Foreign Currency funds: <ul style="list-style-type: none"> From abroad, other than proceeds from export of goods From a Non-Resident, other than Foreign Currency Borrowing / Financing Foreign Currency Borrowing / Financing from a licensed onshore bank for Direct Investment Abroad (DIA)
	No Limit	No Limit
<input type="checkbox"/>	From: <ul style="list-style-type: none"> Conversion of Ringgit Swapping of financial assets Transfer from Trade FCA 	<input type="checkbox"/> From: <ul style="list-style-type: none"> Conversion of Ringgit Foreign Currency Borrowing / Financing from a licensed onshore bank or purpose other than DIA Swapping of financial assets Transfer from Trade FCA
	Up to RM1 million equivalent in aggregate per calendar year	Up to RM50 million equivalent in aggregate per calendar year on a corporate group basis
<input type="checkbox"/>	For investment in real estate (for the Resident Individual's own accommodation only or the Resident Individual's Immediate Family Member's accommodation only) outside Malaysia for the purpose of education, employment or migration.	<input type="checkbox"/> From: <ul style="list-style-type: none"> Approved Foreign Currency Borrowing / Financing from Non-Resident Foreign Currency sourced from initial Public Offering on the Main Market of Bursa Malaysia
	Up to amount invested in real estate	Up to the amount approved or sourced
B	What is your Financing / Repayment currency? Please complete section B1 for Ringgit or B2 for Foreign Currency	
B1	In MYR For Individual / Sole proprietor / General Partnership please select your use of fund here	In MYR For Entities / Limited Liability Partnership please select your use of fund here
<input type="checkbox"/>	To a Non-Resident who is: <ul style="list-style-type: none"> Immediate Family Member Employer/Employee in Malaysia for use in Malaysia subject to terms and conditions of his employment contract 	<input type="checkbox"/> To: <ul style="list-style-type: none"> Non-Resident within the Resident Entity's Group Non-Resident Direct Shareholder Through the issuance of redeemable preference shares or Islamic redeemable preference shares in Ringgit for use in Malaysia Through the issuance of Ringgit sovereign BOND or SUKUK (issued by the Federal Government) Through the issuance of Ringgit Corporate Bond or Sukuk in accordance with relevant guidelines issued by the Securities Commission Malaysia excluding non-tradable Ringgit Corporate Bond or Sukuk issued to a Non-Resident Entity outside the Resident Entity's Group.
	No Limit	No Limit
<input type="checkbox"/>	To a Non-Resident	<input type="checkbox"/> To a non-related Non-Resident
	Up to RM1 million in aggregate for use in Malaysia	Up to RM1 million in aggregate for use in Malaysia
B2	In FCY For Individual / Sole proprietor / General Partnership please select your use of fund here	In FCY For Entities / Limited Liability Partnership please select your use of fund here
<input type="checkbox"/>	To immediate family member	<input type="checkbox"/> To: <ul style="list-style-type: none"> Licensed Onshore Bank (LOB) Entity within the Resident Entity's Group Resident Entity's Direct Shareholder Through issuance of Foreign Currency Corporate BOND or SUKUK to another Resident
	No Limit	No Limit
<input type="checkbox"/>	To a Licensed Onshore Bank (LOB) or a Non-Resident	<input type="checkbox"/> To a non-related Non-Resident
	Up to RM10 million equivalent in aggregate	Up to RM100 million equivalent in aggregate

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C	Who do you want to transfer the money to? Please complete section C1 for self-payment or C2 for other Resident	
C1	Self-Payment please select the From/To account combination	
	Between Foreign Currency Accounts	Between Ringgit and Foreign Currency Accounts
<input type="checkbox"/>	Free to transfer between TFCA (s)	<input type="checkbox"/> Free to transfer from TFCA to MYR
<input type="checkbox"/>	Free to transfer between IFCA (s)	<input type="checkbox"/> Free to transfer from IFCA to MYR
<input type="checkbox"/>	Free to transfer from IFCA to TFCA	<input type="checkbox"/> Transfers from MYR to TFCA - subject to Foreign Currency obligation
<input type="checkbox"/>	Transfer from TFCA to IFCA is deemed as Investment in Foreign Currency Asset Onshore, please complete Part A: Declaration by Resident for the purpose of Investment instead of this Part.	<input type="checkbox"/> Transfer from MYR to IFCA is deemed as Investment in Foreign Currency Asset Onshore, please complete Part A: Declaration by Resident for the purpose of Investment instead of this part.
C2	Payment to other Resident please select the purpose	
<input type="checkbox"/>	Any purpose between Immediate Family Members	
<input type="checkbox"/>	Education, employment or migration outside Malaysia (subject to reasonable amount of deposit for education, employment or migration)	
<input type="checkbox"/>	Payment to licensed international Takaful operator	
<input type="checkbox"/>	Payment to international currency business unit of a licensed Takaful operator	
<input type="checkbox"/>	Settlement of Foreign Currency-denominated derivative (excluding an Exchange Rate Derivative) transacted on a Specified Exchange under the CMSA to a Resident futures broker	
<input type="checkbox"/>	Commodity Murabahah transaction undertaken through a Resident commodity trading service provider	
<input type="checkbox"/>	Domestic trade in goods or services between a Resident exporter and a Resident Entity involved in Global Supply Chain operations in Malaysia, provided that the payment: <ul style="list-style-type: none"> Is sourced from Trade FCA of the Resident payor or proceeds from a Foreign Currency Trade Financing facility obtained by the Resident payor in accordance with Part B of Notice 2 Shall not be sourced from conversion of Ringgit into Foreign Currency by the Resident payor Is credited into Trade FCA of the Resident payee 	

D	ACKNOWLEDGEMENT & DECLARATION		
<p>1. I / We acknowledge and understand that:</p> <p>(a) Domestic Ringgit Borrowing / Financing in Ringgit for individual exclude one house Financing, one auto Financing and any charge cards.</p> <p>(b) Domestic Ringgit Borrowing / Financing in Ringgit for non-individual excluding trade credit terms extended by a supplier for all types of goods and services, forward exchange contracts entered into with licensed onshore banks, performance/financial guarantee, operational leasing facility & factoring facility without recourse, Borrowing / Financing from another resident entity within its group of entities with parent-subsidiary relationship, any credit facility or Financing facility (including corporate charge cards) and other facility obtained by a resident entity, which is used for sundry expenses and employees' expenses.</p> <p>(c) A resident entity is considered to have domestic Ringgit Borrowing / Financing in Ringgit if there is another resident entity within its group of companies which has a Ringgit Borrowing / Financing.</p> <p>(d) Lending/Financing to a Non-Resident is one of the types of investment in Foreign Currency Asset.</p> <p>2. I/We declare that my/our aggregate limits for Investments, Transfers and Borrowing / Financing (including this transaction):</p> <p><input type="checkbox"/> Is within the allowed limit.</p> <p><input type="checkbox"/> Exceed the allowed limit. A copy of Bank Negara Malaysia approval is attached herewith. BNM ID _____</p> <p>3. I/We declare that I/We am/are in compliance with the Foreign Exchange Administration Rules including but not limited to obtaining the necessary approval from Bank Negara Malaysia (BNM) or any others authorities.</p> <p>4. I/We also authorise ARBM to make this information available to enforcement authorities in compliance with relevant laws in Malaysia.</p> <p>5. I/We declare that Al Rajhi Banking & Investment Corporation (Malaysia) Bhd ("ARBM") is under no responsibility or liability to me/us to ensure the accuracy, legality or completeness of the format/text and any information thereof. Where the aforesaid information is supplied or given by me/us to ARBM (whether translated by me/us or otherwise),</p> <p>6. I/We confirm that I/We shall bear the risk of such information and shall at all times keep ARBM fully and completely indemnified from and against all liabilities, claims and demands, actions and proceeds, losses, penalties and expenses including but not limited to all legal costs on solicitor and client basis which may be incurred by ARBM and all bank charges, costs, disbursements, expenses and other liabilities of whatsoever nature or descriptions which may be made or taken or suffered by ARBM in relation to or arising out of such information.</p>			
Signature Name: NRIC/Passport No:		Signature Name: NRIC/Passport No:	Signature Name: NRIC/Passport No:
		Company Stamp	
		Company No:	
FOR BANK USE ONLY			
CIC (Applicable to existing customer)		Verify By :	Authorised By:
Only applicable for special and limit exceeded cases which requires BNM Approval Hereby I confirm that the BNM approval letter as referenced in clause 1 is dully submitted, sighted and attached together during the transaction initiation.			BNM Approval Sighted By: