

CENTRAL BANK OF BARBADOS

EXCHANGE CONTROL ACT. CAP. 71 FORM FC (NOT FOR IMPORTS)

Registry Number

Approval Number

FC

APPLICATION TO PURCHASE FOREIGN CURRENCY

1. To.....
(Name and address of Bank to which application is addressed)

2. I/we, the undersigned, hereby apply for permission to purchase the undermentioned foreign currency:-

Name of Applicant.....

Full Address.....

National Registration Number (INDIVIDUALS ONLY)

Company Registration Number (COMPANIES ONLY)

(See Note 2)

3 Name of Beneficiary.....

Full Address.....

4. Name and amount of Foreign Currency.....

Details of Exchange Contract.....
(e.g. draft, M.T., T.T., forward (stating period) or swap (stating periods and amounts of purchase and sale))

5. Purpose of Payment.....

(See overleaf for selection of appropriate box)

6. I/We declare that the above statements are true and that the foreign currency will be used solely for the purpose stated and I/we acknowledge that any permission given on this Form will lapse if not utilized within 30 days from the date of authorization.

APPLICANT'S SIGNATURE

Date.....

7. Stamp of Bank verifying the applicant's signature and vouching for the accuracy of the statements

Approval by Central Bank of Barbados

Stamp of Bank executing the transfer

8. Amount Transferred.....
FOREIGN CURRENCY

FOR USE BY CENTRAL BANK OF BARBADOS

.....
BDS\$ EQUIVALENT

Date Transferred.....

N.B. Banks should lodge the forms with the CENTRAL BANK OF BARBADOS as soon as possible after completion of the transfer. THE CENTRAL BANK OF BARBADOS cannot undertake to return documents attached to forms lodged with them after execution.

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|------------------------------|---|------------------------------|------------------------------------|
| ☐ | Travel Facilities | ☐ | Purchase of Local Notes |
| (a) ☐ | Holiday | ☐ | Wages Salaries and Pensions |
| (b) ☐ | Business | | |
| ☐ | Royalties & Franchise | ☐ | Transportation |
| ☐ | Management Fees | ☐ | Disbursements |
| ☐ | Commissions | ☐ | Medical Services |
| ☐ | Transfers from External Accounts | ☐ | Sale of Real Estate |
| ☐ | Dividends & Profits | ☐ | Loan Capital |
| ☐ | Loan Interest | ☐ | Equity Capital |
| ☐ | Non Life Insurance | ☐ | Investment Abroad |
| ☐ | Life Insurance | (a) ☐ | Pension Funds |
| ☐ | Education | (b) ☐ | Overseas Agencies/Branches |
| ☐ | Gifts and Donations | (c) ☐ | Insurance Refunds |
| ☐ | Maintenance | (d) ☐ | Purchase of Shares |
| ☐ | Rentals for Real Estate | (e) ☐ | Other |
| ☐ | Legacies and Inheritances | ☐ | Foreign Sales Corp. |
| ☐ | Emigration | ☐ | Exempt Insurance. Co. |
| ☐ | Head Office Expenses | ☐ | Business Co. |
| ☐ | Advertising | ☐ | Refunds |