

FOREIGN CURRENCY ACCOUNTS AGREEMENT

Company Account Number	COMPANY SEAL
Company Name	
Company Registration # (Corporate/VAT etc.)	

Authorised Officer(s)

Authorised Officer(s) Identification

Enclosed Identification Copies (any one of the following)	<input type="checkbox"/> National ID Card	<i>Kindly enter the identification numbers for the ID's you have supplied</i>	National ID #	
	<input type="checkbox"/> Driver's License		Driver's License #	
	<input type="checkbox"/> Passport		Passport #	

TO: (1) SigniaGlobe Financial
 Shirley House, Hastings Main Road,
 Christ Church, BBI5156

Dear Sirs:

Please open an account in the name of the undersigned in (currency)

("the Account") to which the following terms and conditions shall apply:

- Amounts from time to time at credit of the Account shall be withdrawable by way of your demand draft or cheque or cable transfer and payment thereof shall be subject to the applicable laws from time to time in force at such place including, without limitation, orders, rules, regulations and directives of departments of government or boards, the Central Bank of Barbados ("Central Bank"), authorities or agencies thereof;
- The undersigned will indemnify and save you harmless from and against all loss, claims actions, prosecutions or proceedings in any way relating to the Account;
- You may close the Account at any time after fifteen (15) days written notice mailed to the undersigned at the above address a demand draft in favour of the undersigned and payable at the place mentioned in paragraph 1 above for the balance then at credit of the Account;
- You may make and debit from the Account a reasonable charge for keeping and operating the same and also for each cash withdrawal which you may see fit to permit notwithstanding paragraph 1 above and you will advise the undersigned on request as to the rate of all charges.
- The undersigned agrees that in all other respects the Account shall be subject to any Act(s) governing Foreign Currency Accounts and other relevant regulations, notices and/or directions made or issued by the Government or the Central Bank.
- The Account is opened pursuant to an Exchange Notice issued by the Central Bank, where applicable, and the undersigned authorizes you to disclose to the Central Bank such information as you may be obliged to disclose to them pursuant to any Act(s) governing Foreign Currency Accounts or any other statute, notice or direction by the Government or the Central Bank.

7. The undersigned declares that their country of residence is

COUNTRY OF RESIDENCE

8. The undersigned declares that their country of citizenship is

COUNTRY OF CITIZENSHIP

9. This Agreement between us shall be governed in all respects by the Laws of Barbados.

Dated the day of , 20

COMPANY NAME (PRINT)	NAME OF WITNESS (PRINT)
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SIGNATURE(S) OF COMPANY	SIGNATURE OF WITNESS
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