



MUFG Bank (Malaysia) Berhad 199401016638 (302316-U)

Date  /  /

## Declaration for Domestic Trade Payment in Foreign Currency (FCY) from and to Trade Foreign Currency Account (FCA) between Resident to Resident (R to R)

To: MUFG Bank (Malaysia) Berhad

Customer Name	
Trade Account Number	

We hereby confirm that we are (please tick the box(s) accordingly):

- Resident Exporter  Resident Intermediary Entity

Section A: Mandatory to select the below condition(s):

- We hereby confirm that each domestic Trade Payment in Foreign Currency request made by us for the purpose of domestic trade settlement in goods services only under the Global Supply Chain<sup>1</sup> (GSC) requirement and we hereby will provide an up to date list of resident vendor(s) in the GSC. We will provide the new list of resident vendor(s) to supersede if there are any changes. We will renew and update the list of resident vendor(s) on yearly basis regardless whether any changes made to the existing list of resident vendor(s). Refer to Appendix 1.
- We have sufficient export proceeds and/or proceeds from a Foreign Currency trade financing facility and/or foreign currency from resident intermediary within Global Supply Chain for each domestic trade payment(s).
- We confirm the source of FCY payment(s) to the listed resident vendor(s) is not converted from ringgit.

Note:

<sup>1</sup> Global Supply Chain business activity where a resident importer purchases goods or services from overseas to support production and distribution of goods or services by a resident exporter for its export activities.

This includes domestic trade transactions between the resident importer and the resident exporter undertaken through resident intermediate entity.

I/We declare that all confirmations/documents provided to the Bank by me/us are true and accurate. I/we will provide all supporting documents as evidence as and when required by the Bank. We shall indemnify the Bank and hold the Bank harmless from and against any liabilities, losses, charges, damages and expenses which the Bank may sustain or incur directly or indirectly in connection to this declaration. I/We understand that the bank is not liable against delay in payments should we did not provide complete information and declaration on a timely basis.

Declared by:

Name:	
NRIC/Passport:	
Designation:	

