



# FOREIGN DEMAND DRAFT (FDD) ISSUANCE FORM

Branch Manager,

Date:

-----Branch,

**IFIC Bank Limited**

### Applicant's Information

|                                |                              |                              |                              |                              |  |
|--------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--|
| Account Name                   |                              |                              |                              |                              |  |
| Account No.<br>(FDD issue A/c) |                              | Charge Account No.           |                              |                              |  |
| Currency                       | <input type="checkbox"/> USD | <input type="checkbox"/> GBP | <input type="checkbox"/> EUR | <input type="checkbox"/> AUD | <input type="checkbox"/> Others: ----- |
| Purpose                        |                              |                              |                              |                              |  |

### Beneficiary's Information

| Beneficiary Name | Account No. | Amount | Beneficiary Address | Bank | Branch | Country |
|------------------|-------------|--------|---------------------|------|--------|---------|
|                  |             |        |                     |      |        |         |
|                  |             |        |                     |      |        |         |
|                  |             |        |                     |      |        |         |
|                  |             |        |                     |      |        |         |
|                  |             |        |                     |      |        |         |

### Bearer's Information

|                   |  |   |
|-------------------|--|---|
| Name              |  | Bearer's Signature<br>(As per NID/Passport) |
| Address           |  |   |
| Company Name      |  | Signature                                   |
| Contact Number    |  | Attested By<br>(The A/c holder)             |
| * NID or Photo ID |  |   |

\* NID or Photo ID must be collected subject to the FDD amount slab as per regulatory directives

|                       |    |    |
|-----------------------|----|----|
| Supporting Documents: | 1. | 2. |
|                       | 3. | 4. |

### Terms & Conditions:

The period of validity of Foreign Demand Draft (FDD) shall be of 6 (six) months from the date of issuance and upon expiration of the 6 (six) months validity, the FDD shall be deemed as cancelled and no payment to the beneficiary shall be made thereof.

I/We hereby authorize the Bank to debit the above stated FDD amount and all scheduled charges/fees from my/our account(s) and certify that the purpose stated for the FDD is genuine and lawful as per the state policy.

|  |   |
|--|---|
| <b>Accountholder's Signature (1st Applicant)</b> | <b>Accountholder's Signature (2nd Applicant-if any)</b> |
| Signature<br>(same as A/c)                       | Signature<br>(same as A/c)                              |
| Name:  | Name:   |

### Bank Use Only

|  |  |                                       |                                   |  |
|--|--|---------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> Drawn on Bangladesh Bank  | <input type="checkbox"/> Drawn on Foreign Bank           | Physical Presence                     | <input type="checkbox"/> Yes      | <input type="checkbox"/> No                                |
| WLC Checked  | <input type="checkbox"/> Yes <input type="checkbox"/> No | NID or Photo ID                       | <input type="checkbox"/> Verified | <input type="checkbox"/> Attested                          |
| Call Confirmation  | Contact No   | Date                                  | Time                              | <input type="checkbox"/> AM<br><input type="checkbox"/> PM |
| <input type="checkbox"/> TM form collected (in applicable cases)   |  | Purpose confirmed as per BB code book |                                   | <input type="checkbox"/> Yes <input type="checkbox"/> No   |
| <input type="checkbox"/> Complied Bangladesh Bank Guidelines for Foreign Exchange Transactions Volume-2 along with subsequent amendments and modifications issued from time to time. |  |                                       |                                   |  |

|  |                                       |
|--|---------------------------------------|
| <b>Initiating Official's Signature</b> | <b>Approving Official's Signature</b> |
| Signature                              | Signature                             |
| Name:                                  | Name:                                 |
| EID:                                   | EID:                                  |