

**APPLICATION FORM FOR A SPECIAL FOREIGN EXCHANGE LICENSE FOR TRANSFERS  
FROM AND TO OWN FOREIGN ACCOUNT(S)**

(Based on the provisions, regulations, and conditions of the State Ordinance Foreign Exchange Transactions, AB 1990 No. GT 6)

1. Undersigned: \_\_\_\_\_
2. Applies on behalf of resident: \_\_\_\_\_
3. Address/Telephone/E-mail: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_
4. Nature of the transaction: \_\_\_\_\_

For a special foreign exchange license for transfers (**select the applicable box**):

**from** own foreign accounts (**incoming transfers**) for an amount of USD/Afl./EUR/other, viz.: ....., (**circle as appropriate or state different currency**) \_\_\_\_\_(state the amount).

**to** own foreign accounts (**outgoing transfers**) for an amount of USD/Afl./EUR/other, viz.: ....., (**circle as appropriate or state different currency**) \_\_\_\_\_(state the amount).

B.1  *In case of natural persons, the name of the foreign bank and the bank account number have to be stated.*

Name foreign bank:
Bank account number:

B.2  *In case of non-natural persons with (a) notified foreign bank account(s) and intercompany account(s) not included in the "Quarterly list of compliant holders of FBAs and FIAs", the reporters code (X\_\_\_\_\_ ) has to be stated.*

Name foreign bank:
Bank account number:
Name affiliated company:

B.3  *In case of non-natural persons with a non-notified foreign account, the name of the foreign bank or the name of the affiliated company (intercompany account(s)) and the bank account number have to be stated.*

Name foreign bank:
Bank account number:
Name affiliated company:

Truthfully filled out and signed without withholding any facts known by applicant and of importance to the application.

\_\_\_\_\_/\_\_\_\_\_  
Applicant's Signature / Date (day/month/year)

**SPECIAL FOREIGN EXCHANGE LICENSE ISSUED for transfer(s) stated under**   
**(in accordance with application):**

CBA/reference number: \_\_\_\_\_ Date: \_\_\_\_\_

Foreign exchange license no.: \_\_\_\_\_ Transaction code: \_\_\_\_\_