

REQUEST FOR CURRENCY CONVERSION

CLIENT'S NAME : _____

CLIENT CODE : _____

FBR NAME & CODE : _____

| Convert from Currency | Amount | Convert to Currency |
|--------------------------|--------|------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |

FBR Signature

Date

FOR OFFICE USE

Excess Funds : RM _____
(attached latest statement)

Currency Available : _____
: _____
: _____
: _____

Bank Account Balance :

☐ Sufficient
☐ Not Sufficient

Exchange rate : _____

CHECKED BY, _____

PROCESSED BY, _____

Signature _____
Name & Designation

Date _____

UPDATED BY, _____

Signature _____
Name & Designation

Date _____

Signature _____
Name & Designation

Date _____

DATA VALIDATION

Signature _____
Name & Designation

Date _____