

**CONSENT TO OPEN A NOSTRO FOREIGN CURRENCY ACCOUNT (FCA)**

I / We the undersigned, representing …………………………………………………....hereby give authority to

NMB Bank Limited ……………………………………………………….Branch to open a ………………….(ZAR, USD,

GBP, EUR, BWP, Other) foreign currency account in your books in terms of Exchange Control Directive RT

120/2018, issued in terms of Section 35 (1) of the Exchange Control Regulation SI 109/1996.

I/ We understand that the account should be funded either from off – shore or in foreign currency cash.

I / We confirm that funding for the FCA will largely be from……………………………………………………………..

Existing Account Name ……………………………………………………………………………………………………………………

Existing Account number……………………………………………………………

I / We confirm that signing arrangements are as per existing account in your books:

Signed:

……………………………………….. ……………………………………….

………………………………………… ………………………………………..

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*For Office use*

New Account Number ……………………………………………………………………………..

FCA Type …………………………………………………………………………….