



中国农业银行

AGRICULTURAL BANK OF CHINA

迪拜分行

DUBAI BRANCH

Application for Foreign Exchange Spot Transaction

To: Agricultural Bank of China (Dubai Branch) (the "Bank"):

We hereby apply for a Foreign Exchange Transaction to be entered into with the Bank. Please find attached documents required by the People's Bank of China where a RMB Purchase or Sale transaction is requested for your examination.

| | | | |
|----------------------|----------|------------------|-------------------|
| Customer Name | | | |
| Currency to Purchase | | Currency to Sell | |
| Account No. | | Account No. | |
| Transaction Amount | Currency | | Amount in Figures |

Amount in Words

| | | | |
|-----------------------|--|---|--|
| Value Date (DD/MM/YY) | | Purpose of Transaction (For RMB Purchase or Sale) | <input type="checkbox"/> Goods Trade <input type="checkbox"/> Service Trade <input type="checkbox"/> Direct Investment |
|-----------------------|--|---|--|

Other Information

Acknowledgement

I/We hereby acknowledge and agree to the following:

- Any transaction entered into with the Bank is subject to the terms and conditions contained in the Terms and Conditions for Banking and Trade Finance Facilities and the Account Terms and Conditions as signed and delivered to the Bank by me/us.
- The available quoted rate by the Bank is to be determined by the Bank in its sole discretion and unless agreed otherwise, I/we authorize the Bank to purchase and/or sell the Transaction Amount at the exchange rate made available by the Bank.
- A transaction may be concluded in writing, facsimile, email (or other electronic means) or by telephone instructions from any of the authorised signatories appointed by me/us as provided in the relevant documentation with the Bank. The notice of confirmation of any transaction issued by the Bank shall, in the absence of manifest error, be deemed conclusive and binding on me/us as to the particulars of the relevant transaction.
- The Bank is authorized to debit the above-mentioned account and any other account held with the Bank, from time to time, for an amount equal to the Transaction Amount and any applicable fees and charges.

Accordingly, I/we hereby instruct the Bank to give effect to the transaction requested in this application in accordance with the terms set out herein and the Bank's usual procedures.

Contact person: _____ Tel: _____ Date: _____ (DD/MM/YY)

For Bank Only

Maker: _____ Checker: _____ Date: _____ (DD/MM/YY)

Transaction Information:

| | | | |
|---------------|--|-----------------------------------|--|
| Exchange Rate | | Equivalent to Currency and Amount | |
|---------------|--|-----------------------------------|--|