

WITHDRAWAL / CURRENCY CONVERSION REQUEST FORM

Date:			
Client 's Name:			
Client 's Code:			
FBR Code/Name:			
Currency:	RM/USD/HKD/SGD *	Withdrawal Amount :	

* delete whichever not applicable

For conversion of deposit from RM to foreign currency or vice versa

Currency:	<input type="checkbox"/> RM	Exchange rate:		Amount converted :	
	<input type="checkbox"/> USD				
	<input type="checkbox"/> HKD				
	<input type="checkbox"/> SGD				

I am fully aware and understand that this request constitutes authorisation on my part and therefore I would take full responsibility and indemnify you from whatsoever claims in the future that may arise from this request. In addition, this request is subject to no outstanding due in my trading account.

Requested by:

Recommended by:

Client / # Future's Broker Representative

Future's Broker Representative

Specifically in the event of Margin Call only, the Future's Broker Representative is hereby authorized to give currency conversion instruction to answer the margin call.

Note:

1. Withdrawal form must be fully completed and submitted to C&S Department before 2.30pm. Any form submitted after 2.30pm will be processed on the next trading day.
2. Withdrawal will only be processed if the requested amount is within or equal to the margin excess fund.

FOR OFFICE USE ONLY

Verified by	Approved by	Processed by
Credit Dept	Head / Director	F&T Dept
Remarks:		