



FOREIGN DEMAND DRAFT (FDD) ISSUANCE FORM

Branch Manager, _____ Branch,

Date:

D	D	M	M	Y	Y	Y	Y
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IFIC Bank PLC

Applicant's Information

Account Name			
Account No. (FDD issue A/c)		Charge Account No.	
Currency	<input type="checkbox"/> USD	<input type="checkbox"/> GBP	<input type="checkbox"/> EUR <input type="checkbox"/> AUD <input type="checkbox"/> Others: _____
Purpose			

Beneficiary's Information

Beneficiary Name	Account No.	Amount	Beneficiary Address	Bank	Branch	Country

Bearer's Information

Name		Bearer's Signature (As per NID/Passport)
Address		
Company Name		Signature
Contact Number		Attested By (The A/c holder)
* NID or Photo ID		

* NID or Photo ID must be collected subject to the FDD amount slab as per regulatory directives

Supporting Documents:	1.	2.
	3.	4.

Terms & Conditions:

The period of validity of Foreign Demand Draft (FDD) shall be of 6 (six) months from the date of issuance and upon expiration of the 6 (six) months validity, the FDD shall be deemed as cancelled and no payment to the beneficiary shall be made thereof.

I/We hereby authorize the Bank to debit the above stated FDD amount and all scheduled charges/fees from my/our account(s) and certify that the purpose stated for the FDD is genuine and lawful as per the state policy.

Accountholder's Signature (1st Applicant)	Accountholder's Signature (2 nd Applicant-if any)
Signature (same as A/c)	Signature (same as A/c)
Name:	Name:

Bank Use Only

<input type="checkbox"/> Drawn on Bangladesh Bank	<input type="checkbox"/> Drawn on Foreign Bank	Physical Presence	<input type="checkbox"/> Yes	<input type="checkbox"/> No
WLC Checked	<input type="checkbox"/> Yes <input type="checkbox"/> No	NID or Photo ID	<input type="checkbox"/> Verified	<input type="checkbox"/> Attested
Call Confirmation	Contact No	Date	Time	AM/PM
<input type="checkbox"/> TM form collected (in applicable cases)		Purpose confirmed as per BB code book		<input type="checkbox"/> Yes <input type="checkbox"/> No
<input type="checkbox"/> Complied Bangladesh Bank Guidelines for Foreign Exchange Transactions Volume-2 along with subsequent amendments and modifications issued from time to time.				

Initiating Official's Signature	Approving Official's Signature
Signature	Signature
Name:	Name:
EID:	EID: