

Date:

United Overseas Bank (Malaysia) Bhd

**Declaration on Involvement in Global Supply Chain**

We, < customer's name > (a resident exporter and/or resident intermediary\* *delete where not applicable*) hereby declared that we are involved in the global supply chain, and authorised the Bank to make payment in foreign currency to the resident payee below whom is also involved in the global supply chain.

Resident Payee: \_\_\_\_\_

The invoice(s) and remittance application form/ payment instruction form or letter in respect to the above are enclosed together.

We are fully aware that we are making this declaration pursuant to Notice 4 of the Foreign Exchange Policies issued by Bank Negara Malaysia ("Rules" as may be amended or supplemented from time to time) and are responsible to comply to the Rules at all times. We confirm the information, representation and/ or declaration stated in this declaration form provided by us are up-to-date, true, accurate and correct.

\_\_\_\_\_  
Authorised Signature(s)

Name: