

# Foreign Currency Domiciliary Account Opening Form (Corporate)



Access Bank Plc RC 125384

Company Name

Reg. No.

Address

Nature of Business

Industry Classification

Current Account No. with Access Bank

Anticipated sources of Foreign Exchange *(please be explicit)*

Overseas Affiliates *(if any)*

Type of Domiciliary Account *(please tick as appropriate)*

US Dollars     Pound Sterling     Euro     CFA     Others \_\_\_\_\_

The undersigned hereby request(s) you to establish a Domiciliary Account in the chosen currency (ticked as appropriate) and agree(s) that

1. Cash withdrawals from the Account shall be subject to availability.
2. You shall have no responsibility for or liability to the undersigned for any diminution due to taxes or depreciation in the value of funds credited to the account, which funds may be deposited by you in your name and subject to your control with such depository(ies) as you may select or for the unavailability of such funds due to restrictions on convertibility, requisitions, involuntary transfers, distraints of any character, exercise of military or usurped power, or other similar causes beyond your control.
3. The operation of this account is subject to the laws and regulations at any time existing in the Federal Republic of Nigeria.

## Authorised Signatories

Name	Name
_____	_____
Signature & Date	Signature & Date
_____	_____

## For Bank Use Only

Account Officer	Relationship Manager
_____	_____
Signature & Date	Signature & Date
_____	_____
Customer Service Officer	Operations Head
_____	_____
Signature & Date	Signature & Date
_____	_____