

Foreign Currency Deposit Agreement

ACCESS BANK PLC of 14/15, Prince Alaba Abiodun, Oniru Road, Victoria Island, Lagos, Nigeria.
(hereinafter called "the Bank") of the first part AND:

Individual named :
Corporate/Entity named :

(hereinafter called "the Customer") of the other part.

USD ☐ **EUR** ☐ **GBP** ☐ **OTHERS** ☐ _____ (Please tick the domiciliary account currency applicable)

WHEREAS:

- The Customer maintains a domiciliary account with the Bank.
- The Customer will lodge in various sums of foreign currency bills into the said account from time to time.
- The Customer understands that under certain circumstances i.e. time constraint, unavailable/malfunctioning currency tester, the bills may not be verified in his/her presence.
- In the event of (3) above and in accordance with the Bank's procedure and policy, a record of unverified bills will be made either by photocopy of the bills or by a listing of the serial numbers of unverified bills/currency. This will be authenticated by customer to establish audit trail and provide sufficient depositor details.

THIS AGREEMENT WITNESSES AS FOLLOWS:

- If any of the un-verified currency notes is later discovered to be a fake/counterfeit, the Customer hereby agree to make good the defective bills.
- This Agreement shall subsist for as long as the Customer continues to maintain a banking relationship with the Bank.
- This Agreement shall be interpreted and construed in accordance with the laws of the Federal Republic of Nigeria.

IN WITNESS WHEREOF the parties have set their hands and seals the date and year first above written.

SIGNED AND SEALED by the
Within named Customer

AUTHORISED SIGNATORY

AUTHORISED SIGNATORY

**SIGNED on behalf of the
Bank**

RELATIONSHIP MANAGER

BRANCH MANAGER