

Subscription form for ICICI Bank's FXOnline/FX-On-Call Service

For bank use

 Customer ID

 Current account no.

UCC no.

Customer details

 Name

 Nature of entity: Sole proprietary concern/Partnership/HUF/Company¹

 Office address²

 CITY

 STATE

 PIN CODE

 Customer ID

 Current account no.

Communication address (if different from office address)

 CITY

 STATE

 PIN CODE

 FAX

 MOBILE NO.

 TEL NO.

 E-mail

 Services to be subscribed: FXOnline FX-On-Call

 Forward contracts: Yes No

(Please note that a customer shall be eligible for booking forward contracts through FXOnline/FX-On-Call only after entering into a Forward Contracts Agreement/ISDA with ICICI Bank in a form and manner prescribed by ICICI Bank.)

Currency pairs to be traded			
1	3	5	7
2	4	6	8

Details of authorised representatives/signatories of the customer ³ (please fill in BLOCK letters)		
Name of authorised user(s)	E-mail ⁴	Signature of authorised user(s)

¹ Please delete whichever is not applicable.

² In case of Companies and Partnerships, please provide the registered office address.

³ As per certified copy of the Board Resolution/Sole proprietorship letter/Partnership letter/HUF letter dated Please note that any communication from the customer to ICICI Bank shall be only through the above-mentioned authorised representatives/signatories.

⁴ All e-mails and communications from ICICI Bank to the customer with respect to FX Online Services or transactions done under/through it shall be addressed to the first authorised representative/signatory.

Important

- (1) This application form entitles you to use the FXOnline/FX-On-Call Services (as the case may be) offered by ICICI Bank for placing request for and carrying out foreign exchange related transactions. The availability of FXOnline/FX-On-Call Services shall be determined by ICICI Bank in its sole discretion and shall be subject to Terms and Conditions as stipulated by ICICI Bank in this regard. ICICI Bank may require submission/execution of additional documents, in a form and manner acceptable to it, before permitting the use of FXOnline/FX-On-Call Services or with respect to transactions done through FXOnline/FX-On-Call Services.
- (2) This application is to be read with the respective Terms and Conditions governing FXOnline/FX-On-Call Services, which are available on www.icicibank.com. It is important that you read these Terms and Conditions carefully and understand them before filing this application. By using the FXOnline/FX-On-Call Services, you agree to be bound by the respective Terms and Conditions, governing FXOnline/FX-On-Call Services. ICICI Bank reserves the right to change/modify the Terms and Conditions governing FXOnline/FX-On-Call Services from time to time. If you do not accept these Terms and Conditions, you must immediately discontinue use of the FXOnline/FX-On-Call Services and inform ICICI Bank regarding the same.

Declaration

We/I desire to avail the FXOnline/FX-On-Call Services⁵ as offered by ICICI Bank. We/I have read and understood and hereby agree to the respective Terms and Conditions governing FXOnline/FX-On-Call Services and agree to abide by the same. We/I hereby declare that all the particulars and information given by us/me in this application are true, correct, complete and up-to-date in all respects and we/I have not withheld any information whatsoever. We/I agree and undertake to provide any further information that ICICI Bank may require and we/I shall immediately inform ICICI Bank regarding any change in the information, including any change in the authorized representative(s)/signatory(ies), provided by us/me here in this application. We/I agree and understand that ICICI Bank reserves the right to reject any application without providing any reason whatsoever.

Date

D	D	M	M	Y	Y	Y	Y
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AUTHORISED SIGNATORY'S SIGNATURE

For ICICI Bank use

To be filled by Central Processing Centre officials				
Name of user	Login ID	Password created on	Signature	Login enabled on

⁵ Please delete whichever is not applicable.