



(Member of Singapore Exchange Limited)
 18 Church Street, #01-00 OCBC Centre South
 Singapore 049479

* Withdrawal forms must be received before 12 noon.
 * Due to banking cut-off timings, forms received after 12 noon will be processed the next day
 * For conversion of balance currencies, kindly contact our dealing desk at **6536 9812 (Forex) / 6318 2480 (Futures)**
 * The above applies to all currencies transactions.

Withdrawal & Currency Conversion Form

Account No: _____

Account Name: _____

Date: _____

Attention: **OCBC Securities - Derivatives**

Please tick on specific account:
 Main Sub-A Sub-B Others: _____

Please send signed withdrawal request before 12 noon via email to:
FOREX email: fxdealing@ocbc.com
FUTURES email: futuresdesk2@ocbc.com

Currency Conversion					
From (SELL)	To (BUY)	Rate	Value Date	Verified	Remarks
					I / E
					I / E
					I / E
					I / E
					I / E
					I / E

Withdrawal of Funds

Via Telegraphic Transfer
 *subjected to minimum administrative fee of USD\$40.00 per transaction. This fee is waived if you TT to your OCBC Bank account.

Please debit my account for the amount of _____ for value _____
(If indicated value date does not meet cut-off time stated above, withdrawal will be automatically processed for next possible value date.)

Payment Instructions:

Kindly debit my account for any charges incurred.

Yours faithfully,

Authorised Signatory(ies)

Name / Company's Name (with stamp)

Acknowledgment by Dealers

Checked & Verified by Operations

Authorised by