

Consent To Open A Nostro Foreign Currency Account (FCA)

(Please complete in blue or black pen and print in clear CAPITAL letters)

I / We the undersigned, representing _____ hereby give authority to ZB Bank Limited Branch to open _____ (ZAR, USD, GBP, EUR, BWP, Other) FCA (Foreign Currency) account in your books in terms of Exchange Control Directive RT120/2018, issued in terms of Section 35 (1) of the Exchange Control Regulation SI 109/1996. I / We confirm that the funding for the FCA will largely be from _____

Existing account number - - Account Name _____

I / We confirm that signing arrangements are as per existing account in your books:

Authorised Signatory (s)

Customer Name _____ Signature _____ Date

Address _____ National I.D No. _____ Cell No. _____

Date Of Birth Employer's Name _____ Next Of Kin _____

Cell No. _____ Address _____

For Office use

New account number - -

FCA Type _____

Bank Stamp