

FOREIGN EXCHANGE POLICY ("FEP") DECLARATION FORM	
Name/Company Name	
NRIC/Passport No./Other ID No./Company No.	
Account Number	

Please tick [ ✓ ] where applicable.

**Declaration for Investment in Foreign Currency Asset (FCA) Offshore and Onshore.**

- ☐ I/We **DO NOT have any Domestic Ringgit Borrowing** and are allowed to invest Foreign Currency Asset (FCA) up to any amount.
- ☐ I/We **are Domestic Ringgit Borrowing** and requires Foreign Investment (Offshore and Onshore).
- ☐ Needs to declare our Foreign Currency Asset (FCA) are **up to MYR 50 Million** equivalent *per calendar year\** using funds from the aggregate investment abroad made by myself/our group of companies with financial institution(s) in Malaysia from conversion of Ringgit and/or Trade Foreign Currency Asset (FCA) is RM \_\_\_\_\_ (includes this transaction) :-
- Conversion of Ringgit into Foreign Currency or Ringgit to Investment Foreign Currency Asset (FCA).
  - Trade Foreign Currency Asset (FCA).
  - Borrowing in Foreign Currency for the purpose of direct investment abroad.
  - Swap of a Ringgit denominated financial asset in Malaysia for a financial asset in Labuan entity or outside Malaysia.
  - Transfer from Trade Foreign Currency Asset (FCA) to Investment Foreign Currency Asset (FCA).
- ☐ Our investment in Foreign Currency Asset (FCA) **exceeds MYR 50 Million** equivalent *per calendar year\** and we have obtained approval from Bank Negara Malaysia (BNM) and shall provide a copy of the approval by Bank Negara Malaysia (BNM) to Bank Muamalat Malaysia Berhad (BMMB) prior to investment in Foreign Currency Asset (FCA) transaction.
- ☐ I/We do not utilize any foreign currency borrowing for any Foreign Currency Asset (FCA) Offshore and Onshore.
- ☐ I/We have utilized any foreign currency borrowing for any investment abroad but such utilization does not exceed the equivalent of MYR 100 Million (for resident company obtained foreign currency borrowing from Non-Resident outside its group entities).
- ☐ I/We have obtained Bank Negara Malaysia (BNM)'s approval for Foreign Currency Asset (FCA) and/or utilization of foreign currency borrowing exceeding permitted limit.

\* per calendar year is aggregated from 1<sup>st</sup> Jan to 31<sup>st</sup> Dec of the same year.

Please tick [ ✓ ] where applicable.

**Declaration for Payment in Foreign Currency to Resident Involved in Global Supply Chain.**

☐ I/We are a Resident Exporter and/or a Resident Intermediate Entity and any foreign currency payments from our Trade Foreign Currency Accounts to the Resident payees listed below:-

- For settlement of domestic trade of goods and services relating to Global Supply Chain operation in Malaysia.
- Not sourced from conversion of Ringgit into Foreign Currency by the Residents Payer.
- Shall be credited into the Trade Foreign Currency Accounts of the Resident Payees.

No.	Residents Payees*

**Note:** If the above table is insufficient, please indicate “Refer to Appendix-Resident Payees” and insert the details (as per above format) in the relevant section of the attached **Appendix-Resident Payees**.

☐ I/We hereby acknowledge that it is our responsibility to comply with the requirements of Foreign Exchange Policy (FEP) Notices and I/We shall undertake to provide with necessary documentation to support the transactions performed with Bank Muamalat Malaysia Berhad (BMMB) (including but not limited to providing Bank Negara Malaysia (BNM)’s approval for transactions that deviate the requirement/s). I/We also confirm that the above declaration is true, and we understand that enforcement action by Bank Negara Malaysia (BNM) can be taken against me/us for false declaration. I/We understand that failure to provide sufficient documentary evidence may result in the bank not processing the transaction.

Signature of Applicant / Authorized Signatory	Authorized Signatory	Company Seal/ Company Stamp
Name:	Name:	
NRIC/Passport/ Other ID:	NRIC/Passport/ Other ID:	
Date:	Date:	

To ensure you comply with your obligations under the Bank Negara Malaysia (BNM) Foreign Exchange Policy (FEP), please ensure you seek relevant legal advice or refer to the Foreign Exchange Policy (FEP) published on <https://www.bnm.gov.my/fep#notices>