

**APPLICATION TO PURCHASE FOREIGN EXCHANGE (FX)
FOR NON-TRADE PURPOSES***

Reference No. _____

TO: Metropolitan Bank & Trust Corporation

I/We hereby apply to purchase foreign exchange with the following details:

Applicant Details		
Name of Applicant	Telephone No. or Email	Residency <input type="checkbox"/> Resident <input type="checkbox"/> Non-Resident
Address		Please tick any one of the following IDs and indicate number <input type="checkbox"/> TIN / <input type="checkbox"/> SSS / <input type="checkbox"/> GSIS / <input type="checkbox"/> Voter's ID / <input type="checkbox"/> Driver's License Number: _____
Purpose		
<input type="checkbox"/> Resident to resident transactions: <input type="checkbox"/> Obligations payable to residents <input checked="" type="checkbox"/> Resident investments in instruments (excluding other bank deposits such as savings and demand) <input checked="" type="checkbox"/> Issued by other residents Please specify: _____ <input type="checkbox"/> Held for sale/trading by banks operating in the Philippines, regardless of issuer <input type="checkbox"/> Time deposits with at least 90-day maturity <input type="checkbox"/> Issued by other residents Please specify: _____ <input type="checkbox"/> Held for sale/trading by banks operating in the Philippines, regardless of issuer <input type="checkbox"/> Others (Please specify) _____ <input type="checkbox"/> Inward Foreign Investments by Non-Residents¹ <input type="checkbox"/> Repatriation of Capital <input type="checkbox"/> Remittance of Profits/Dividends/Earnings <input type="checkbox"/> Remittance in foreign currency equivalent of peso funds (funded by foreign currency remittance) in excess of investments made in the Philippines <input type="checkbox"/> Outward Investments by Residents: <input type="checkbox"/> Direct Investment (Equity Capital) <input type="checkbox"/> Debt Securities <input type="checkbox"/> Equity Securities <input type="checkbox"/> Mutual Funds (MFs)/Unit Investment Trust Funds (UITFs) <input type="checkbox"/> Intercompany Loans ² <input type="checkbox"/> Purchase of real property abroad, including condominium units <input type="checkbox"/> Foreign currency-denominated investment instruments issued onshore by non-residents	<input type="checkbox"/> Foreign/foreign currency loans¹ <input type="checkbox"/> Owed to Non-residents <input type="checkbox"/> Owed to Offshore Banking Units <input type="checkbox"/> Owed to residents (FCDUs/EFCDUs) <input type="checkbox"/> Prepayment <input type="checkbox"/> Regular Payment Debt Account No.: _____ <input type="checkbox"/> Principal _____ <input type="checkbox"/> Interest _____ <input type="checkbox"/> Fees _____ <input type="checkbox"/> Others <input type="checkbox"/> Services <input type="checkbox"/> Others (Please specify) _____ ³ <input type="checkbox"/> Non-merchandise Insurance <input type="checkbox"/> Premiums <input type="checkbox"/> Claims/payables <input type="checkbox"/> Passenger Tickets <input type="checkbox"/> Travel Expenses: _____ <input type="checkbox"/> Personal Travel (630) COUNTRY OF DESTINATION <input type="checkbox"/> Business Travel (631) <input type="checkbox"/> Students (632) <input type="checkbox"/> Government officials (633) <input type="checkbox"/> Payment for international credit cards (634) <input type="checkbox"/> Health and medical treatment, pilgrimages, etc. (635) <input type="checkbox"/> Living and maintenance expenses (636) <input type="checkbox"/> Seminars/trainings abroad of residents (637) <input type="checkbox"/> Commissions <input type="checkbox"/> Professional/Management Fees <input type="checkbox"/> Royalties <input type="checkbox"/> Income Payment ⁴ <input type="checkbox"/> Transfers (e.g., grants, donations) <input type="checkbox"/> Conversion to foreign exchange of peso deposit accounts of non-residents	
Foreign Exchange Amount Applied For		
In words (indicate foreign currency)	In figures	
Foreign Exchange Disposition		
<input type="checkbox"/> For Release as Notes (only for travel, medical expenses not yet incurred and sales proceeds of emigrant's domestic assets if emigrant is still in country)	<input checked="" type="checkbox"/> For Credit to FCDU Account Account No.: <u>174-2-174-00472-7</u> <input checked="" type="checkbox"/> Full Amount: _____ <input type="checkbox"/> Partial Amount: _____	<input type="checkbox"/> For Direct Remittance <input type="checkbox"/> Full Amount: _____ <input type="checkbox"/> Partial Amount: _____
Beneficiary Details		
Name of Beneficiary FIRST METRO SECURITIES BROKERAGE CORP.	Address 18F PSBank Center 777 Paseo de Roxas cor. Seden Sts. Makati City 1226	

I hereby certify that:

1. No foreign exchange has been purchased either on spot or deliverable forward basis and/or no swap contract/s has/have been entered into covering the same underlying transaction and that the foregoing information are true and correct.
2. My cumulative FX purchases for the year for eligible offshore investments (if applicable) have not exceeded USD60 million or its equivalent in other foreign currency. Otherwise, I shall submit a certified true copy of the BSP approval prior to purchasing FX in excess of this amount.
3. My FX purchases for non-trade current account purposes have not exceeded the daily limit of \$500,000.00 (for individuals) and \$1,000,000.00 (for institutions) or its equivalent in other foreign currency. Otherwise, the required documents listed under Appendix 1 should be presented.
4. The eventual remittance (to the intended non-resident beneficiary's account) of FX purchases credited to my FCDU account should have the same remittance purpose as indicated in this form.
5. All Philippine taxes relating to the (a) purchase of foreign exchange, (b) remittance of foreign exchange, and (c) the underlying foreign exchange transaction have been or will be paid in accordance with the period prescribed under tax rules and regulations. The Company/I shall, upon request of Metropolitan Bank and Trust Company, provide proof of payment of these taxes.

Date of Application

Signature Over Printed Name

FOR BANK USE ONLY		
Receiving Branch/Unit	Branch Code	Processing Branch/Unit <input type="checkbox"/> Branch <input type="checkbox"/> MSG

* To be accomplished for each purpose to which FX shall be purchased from AABs/AAB-forex corps

¹ For BSP-registered loans/investments

² Loans of residents to offshore parent companies/subsidiaries of residents with an original tenor of at least one (1) year

³ Such as Communication, Manufacturing, Maintenance and Repairs, Postal and Courier, Computer and Information, Research and Development, Advertising, Market Research, Technical, and Other Business Services

⁴ Other than those related to loans and investments