

Foreign Currency Domiciliary Account (Opening) Form (Corporate)



Access Bank (Gambia) Ltd.

Company Name

Reg. No.

Address

Nature of Business

Industry Classification

Current Account No. With Access Bank

Anticipated sources of Foreign Exchange (please be explicit)

Overseas Affiliates (if any)

Type of Domiciliary Account (please tick as appropriate)

☐

US Dollars

☐

Pound Sterling

☐

Euro

☐

CFA

☐

Others

The undersigned hereby request(s) you to establish a Domiciliary Account in the chosen currency (ticked as appropriate) and agree(s) that

1. Cash withdrawals from the Account shall be subjected to availability.
2. You shall have no responsibility for or liability to the undersigned for any diminution due to taxes or depreciation in the value of funds credited to the account, which funds may be deposited by you in your name and subject to your control with such depository(ies) as you may select or for the unavailability of such funds due to restrictions on convertibility, requisitions, involuntary transfers, distraints of any character, exercise of military or usurped power, or other similar causes beyond your control.
3. The operation of this account is subject to the laws and regulations at any time existing in the Gambia.

Authorised Signatories

Name

Name

Signature & Date

Signature & Date

For Bank Use Only

Account Officer

Relationship Manager

Signature & Date

Signature & Date

Customer Service Officer

Operations Head

Signature & Date

Signature & Date