

## BARODA MULTI CURRENCY FOREXCARD ISSUANCE APPLICATION

Branch: \_\_\_\_\_

Date: \_\_\_/\_\_\_/\_\_\_

### APPLICANTS' INFORMATION

Customer Type: Existing Account Holder  14 digit Account Number \_\_\_\_\_

Non Existing Customer

Title Mr./Mrs./Ms./\_\_\_\_\_ Purchaser Name: \_\_\_\_\_

Mobile \_\_\_\_\_ Gender \_\_\_\_\_ E Mail ID \_\_\_\_\_

D.O.B: DD/MM/YYYY Age \_\_\_\_\_ Address \_\_\_\_\_

\_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ PIN \_\_\_\_\_

PAN NO \_\_\_\_\_ PASSPORT No \_\_\_\_\_ Issue date DD/MM/YYYY

Expiry date \_\_\_/\_\_\_/\_\_\_ Father's Name \_\_\_\_\_

Mother's Name \_\_\_\_\_

Paste  
Passport size  
recent color  
photograph

**Purchaser is Card Holder** , click this if the purchaser and card holder are the same. If not, fill the below detail

### CARD HOLDER INFORMATION

Existing Account Holder  14 digit Account Number \_\_\_\_\_ Non Existing Customer

Title Mr./Mrs./Ms./\_\_\_\_\_ card Holder Name: \_\_\_\_\_

Mobile \_\_\_\_\_ Gender \_\_\_\_\_ E Mail ID \_\_\_\_\_

D.O.B DD/MM/YYYY Age \_\_\_\_\_ Address \_\_\_\_\_

\_\_\_\_\_ City \_\_\_\_\_ State \_\_\_\_\_ PIN \_\_\_\_\_

Father's Name \_\_\_\_\_ Mother's Name \_\_\_\_\_

PAN NO \_\_\_\_\_ PASSPORT No \_\_\_\_\_ Expiry date DD/MM/YYYY

### ADDITIONAL DETAILS

Nationality \_\_\_\_\_ Country of Birth \_\_\_\_\_ Place of Birth \_\_\_\_\_

Occupation \_\_\_\_\_ Annual income \_\_\_\_\_ Source of Funds \_\_\_\_\_

### Tax Residency Declaration:

I am a Tax Resident of India and Not Resident of any other country

I am a Tax Resident of other country  Country \_\_\_\_\_ TIN Number \_\_\_\_\_

### TRAVEL & DOCUMENT DETAILS

Purpose of Visit: \_\_\_\_\_ Purpose Code: \_\_\_\_\_ VISA Type \_\_\_\_\_

Visa Details \_\_\_\_\_ Countries likely to be visited \_\_\_\_\_

Excepted date of Departure \_\_\_\_\_ Trip Duration \_\_\_\_\_ (in days)

**Stand by Card required**  (Stand by card as add on card can be opted by customers which can be activated in case the original card gets damaged or lost.) Note: Stand by card can be activated on request of customer if the original card is damaged or lost during the trip charges of Rs. 150/- & GST will be collected for issuance of stand by card.)

S0301: Business Travel (limit - USD 25000/trip)

S0302: Travel under Basic Quota (limit - USD 10000/Year)

S0303: Travel for Pilgrimage (limit - USD 10000/year)

S0304: Travel for Medical Treatment (limit - USD 100000/Year & as per need on document production within limit)

S0306: other travels (limit - USD 10000/year)



### PAYMENT DETAILS Existing Account Holder

Account Holder\_ Account Number: \_\_\_\_\_ Customer ID \_\_\_\_\_

Type of Account SB / CA                      Type of Entity: Retail  Corporate

I hereby authorize you to debit my account toward the applicable card fee with taxes applicable.

Signature of Purchaser (Account holder(s)): \_\_\_\_\_

### PAYMENT DETAILS Non-Existing Customer:

Amount of Remittance to Prepaid Account Rs. \_\_\_\_\_ Date of Transaction DD / MM / YYYY

Mode of Transfer: NEFT  UPI  IMPS  RTGS  Transaction ID \_\_\_\_\_ Remitting Bank  
\_\_\_\_\_ Account Number \_\_\_\_\_ IFSC Code \_\_\_\_\_ Branch \_\_\_\_\_

### KYC Document Detail for issuance (Not applicable for Bank of Baroda Account Holders)

Identity Proof \_\_\_\_\_ Document Number \_\_\_\_\_ Document issued by \_\_\_\_\_

Address Proof \_\_\_\_\_ Document Number \_\_\_\_\_ Document issued by \_\_\_\_\_

I/We hereby agree to submit a copy of KYC documents to the bank and present original documents for verification towards purchase of Forex card.

Signature of Purchaser (s): \_\_\_\_\_

### DECLARATION

I hereby apply for the issue of Bank of Baroda Multi Currency Forex Card to me and declare that the information provided in the application is true and correct. I accept that Bank of Baroda is entitled in its absolute discretion to accept or reject this application without assigning any reason whatsoever. It is my responsibility to obtain the terms and conditions as applicable to the Bank of Baroda Card separately, read and understand the same. If this application is accepted, I shall be bound by the terms and conditions governing the Bank of Multi Currency Forex Card, as may be in force from time to time and the use of the card shall be deemed to be acceptance of those terms and conditions. I am aware that by agreeing to this undertaking I am stopped from taking a plea subsequently that I have not been aware of the terms and conditions. I authorize Bank of Baroda and /or its associates to verify any information or otherwise at my office/residence or to contact me, my Employer/ Banker/ Credit Bureau/RBI or any other source to obtain or provide any information that may be required for confirming membership requirements or maintaining my account in good standing. In case Baroda Multi Currency Forex Card is issued then as a cardholder, I own the complete responsibility of updating my contact details such as address, email and mobile numbers so that the bank can communicate about various card related information. I am responsible for any loss of information because incorrect or outdated information provided by me.

I understand that I am the only authorized person to use the Baroda Multi Currency Forex Card and I will not pass or gift this card to other person. In case card or card relate data is compromised then I will take adequate steps as mentioned in terms and conditions and I am solely responsible for any risk / loss / liability arising out of such compromises.

I understand and acknowledge that local laws and Reserve Bank of India rules and regulations lay down norms and limits for the purchase and use of foreign exchange. I undertake that the usage of the Bank of Baroda Multi Currency Forex Card by me will be in accordance with the Exchange Control Regulation of the Reserve Bank of India and the applicable laws in force from time to time, in particular and without information, the Foreign Exchange Management Act, 1999. In the event of any failure on my part to comply with the rules and regulations or in the event of any information supplied by me being incorrect and inaccurate, I agree that I will be solely liable for any/ all penalties and/or action under the local laws and/or regulations as may be in force, governing the purchase and use of the Bank of Baroda Multi Currency Forex Card. I accept that the card is not valid in Nepal and Bhutan. I also understand that GST is applicable on all fees, interest and other charges as the Government of India regulations and agree to pay the same.

In case, I have applied for replacement card upon loss of primary card, I know that activation of new card will deactivate the original card and associated processing fees would be levied on me. I understand that provision of 'additional/ stand by' card is completely bank's decision and bank can deny this facility without assigning any reason whatsoever.

I agree and acknowledge that Bank of Baroda will act on requests made by any person(s) other than me claiming to represent me for reload of the Baroda Multi Currency Forex Card issued to me. In such an event I shall not contest the said reloading, in case of Baroda Multi Currency Forex Card issued to me at the requests of my employer/sponsor, I hereby authorize Bank of Baroda to act on the requests made by my employer/ sponsor for reload, cancellation and refund of the Baroda / Baroda Multi Currency Forex Card.”

Customer Signature(s) \_\_\_\_\_

**FOR BRANCH USE**

Kit No: \_\_\_\_\_ Last 4 digits of Card: \_\_\_\_\_ Signature & original documents of the applicant verified.

Date: DD/MM/YYYY

**Check list**

1. Dully Filled in Application form\*
2. Form A2 Declaration\*
3. VISA copy\*
4. Passport copy\*
5. POI doc for Non Customer
6. POA doc for Non Customer
7. Travel doc or Air ticket

\*Marked are Mandatory

Entered by: \_\_\_\_\_ Authorized by \_\_\_\_\_

**ACKNOWLEDGEMENT**

Received authority to debit BOB Account or amount received in prepaid collection Account for issuance of Baroda Multi Currency Forex Cards vide Application serial No. \_\_\_\_\_ dated \_\_\_\_\_

Signature of Branch official: \_\_\_\_\_

(Charges exclusive of applicable GST)

Issuance Fee	₹150/-
Reload Fee	₹55/-
Revalidation/ Replacement fee	\$3.0 / £ 3.0 / € 3.0
Physical Pin Regeneration	\$1.5 / £ 1.5 / € 1.5
ATM Balance Inquiry	\$0.5 / £ 0.5 / € 0.5
ATM Withdrawal Fee	0.9% of Transaction value
Card cancellation fee	₹250/- + GST& tax on Forex conversion as applicable
Cross currency fee	3.00%
Deduction on Expired card(every 12 Months)	\$5 / £5 / €5
Inactivity Fee ( card not used for 180 days)	\$5 / £5 / €5