



Foreign Exchange Control Act 2018 (*Lao ki he Pule'i 'o e Fetongi Pa'anga Muli 2018*)

FORM

FOREIGN CURRENCY ACCOUNT

H

Application to open and maintain Foreign Currency Account(s) with the Commercial Banks in Tonga
Kole Ngofua ki hono fakaava mo hono tauhi 'o ha 'akauni muli mo e ngaahi pangike fakakomesiale 'i Tonga

I/We, the undersigned, hereby apply for a permit as per details given below.

Koau/Ko Kimautolu 'oku fakaha atu 'i lalo, 'oku ou/mau kole ha ngofua 'o fakatatau ki he fakamatala 'oku 'oatu 'i lalo.

FULL NAME OF APPLICANT <i>HINGOA KAKATO 'O E TOKOTAHA KOLE</i>	
RESIDENTIAL ADDRESS <i>TU'ASILA</i>	
TELEPHONE NUMBER <i>(FIKA TELEFONI)</i>	(676)
PURPOSE <i>TAUMU'A 'O E 'AKAUNI</i>	
SOURCE(S) OF FUNDING <i>HA'U 'A E PA'ANGA MEI FE</i>	
ACCOUNT(S) TYPE AND ANNUAL AMOUNT(S) <i>KALASI 'O E 'AKAUNI MO E LAHI 'O E PA'ANGA FAKATA'U KE HU KIAI</i>	<input type="checkbox"/> USD\$ _____ <input type="checkbox"/> AUD\$ _____ <input type="checkbox"/> NZD\$ _____ <input type="checkbox"/> Other (specify) _____
DURATION OF ACCOUNT(S) <i>LOLOA HONO NGAUE'AKI 'A E 'AKAUNI</i>	

DECLARATION BY APPLICANT

I/We, the above named applicant(s) declare that the above statements are true and that the funds will be used solely for the purpose stated.

Ko au/Ko Kimautolu 'oku ha atu 'i 'olunga 'oku ou/mau, fakapapau 'oku mo'oni mo totonu 'a e fakamatala kotoa pe kuo fai 'I 'olunga pea 'e 'ikai ke ngaue'aki 'a e pa'anga ko ia ki ha toe 'uhinga kehe mei he taumu'a 'oku fakaha atu.

Signature of Applicant

Fakamo'oni Hingoa 'oe Tokotaha Kole _____ Date ____/____/ 20____

[Company Stamp]

FOR OFFICIAL USE ONLY

NRBT Authorised Official

'Ofisa Fakamafai 'a e NRBT _____ Date ____/____/ 20____

You are hereby authorised to open and maintain foreign currency account(s) within the specified conditions as follows:

'Oku fakangofua heni ke ke/mou fakaava mo tauhi ha 'akauni muli 'o hange ko ia kuo fai ki ai 'a e kole 'i 'olunga 'o pehe ni

Limit on Account Balance <i>Fakangatangata ki he pa'anga 'i he 'akauni</i>	\$	Any excess of this limit should be cleared within 72 hours and transferred to the customer's TOP account. <i>Kuo pau ke fakahu 'a e hulu 'i he fakangatangata ki he 'akauni 'i loto 'i he houa 'e 72 ki he 'akauni pa'anga Tonga 'o e Tokotaha Kole</i>
Valid Until <i>'E ngata 'a e Ngofua he 'aho</i>	/ / 20	FCA No:

<p>Other Conditions Ngaahi Fakangatangata makehe</p>	<ol style="list-style-type: none"> 1. Accounts are for operational use only and not for investment <i>'Oku fakataumu 'a 'a e 'akauni ki he ngaahi ngaue totongi angamaheni ka e 'ikai ke inivesi.</i> 2. Prior approval of the Reserve Bank is required for all funding of a foreign currency deposit account from local sources, except for payment of bank fees. <i>Kuo pau ke kole 'a e ngofua mei he Pangike Pule kapau 'e fakahu ha pa'anga ne fakatupu 'i Tongani ki he 'akauni tukukehe kapau ko e ngaahi totongi tupu mei he pangike.</i> 3. Banks must ascertain the credibility of the account holder and legitimacy of offshore funds and all transactions on the foreign currency account. <i>Kuo pau ke fakapapau 'i he ngaahi pangike 'oku taau 'a e tokotaha ha'ana 'a e 'akauni, 'oku ha'u 'a e pa'anga mei muli pea taau mo totonu 'a e ngaahi fehu'aki kotoa pe 'i he 'akauni</i> 4. All inwards/outwards transfer of funds from the account must be reported to the Reserve Bank in the Daily Movement in FCA reports. <i>'Oku lipooti faka'aho 'a e ngaahi fehu'aki kotoa pe kotoa pe 'i he 'akauni 'i he lipooti 'o e fenga'unu'aki 'i he 'akauni pa'anga muli.</i>
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