



إستمارة طلب تحويلات مالية  
Application for Remittances

Please complete this application in **BLOCK** letters and tick (✓) where applicable

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

<input type="checkbox"/> Demand Draft	<input type="checkbox"/> Manager Cheque	<input type="checkbox"/>		Fawri +
<input type="checkbox"/> Internal Transfer	<input type="checkbox"/> SWIFT Transfer	<input type="checkbox"/>		Fawri

Debit A/c No : \_\_\_\_\_

A/c Name : \_\_\_\_\_

Tel. No. : \_\_\_\_\_

Payment to be made in **FULL** in case of SWIFT Transfer  YES /  NO

On my/our behalf and risk and without any responsibility or liability to yourselves and subject to the conditions outlined on the reverse which I/we have read and understood, please treat this instruction as your authority to process the application as detailed below.

Beneficiary Details	بيانات المستفيد		For Bank use only	لإستعمال البنك فقط	
Name : .....	الاسم : .....		Foreign Currency Amount		
* IBAN No. ....	* رقم الحساب المصرفي الدولي : .....		BHD Equivalent		
Account No. ....	رقم الحساب : .....		Exchange Rate:		
Beneficiary Bank .....	البنك المستفيد : .....		Value Date:		
SWIFT Code .....	رمز سويقت : .....		Charges		
Intermediary Bank .....	البنك الوسيط : .....		<b>Total Amount</b>		
SWIFT Code .....	رمز سويقت : .....		Reference No: .....		
Details of Payment .....	بيانات الدفع : .....		Date: .....		
Currency: .....	العملة : .....		Posted by Name: ..... Signature: .....		
* Amount in Figures : .....	* المبلغ بالأرقام : .....		Checked by: .....		
* Amount in Words : .....	* المبلغ بالحروف : .....		Not In AML, Abuser, Black Lists Verified by: .....		

\* For (Fawri+) only the IBAN and amount are mandatory to be filled.



Authorized Signature : \_\_\_\_\_ توقيع المخول :

## TERMS AND CONDITIONS

1) Payment of the transferred funds is subject to any Rules and Regulations of the country where payment is to be made, in view of the prevalence of exchange restrictions throughout the world. The liability of Bahrain Development Bank BSC@, (hereinafter referred to as the "Bank") with respect to payment of the transferred fund shall not exceed in any case the extent to which payment is allowed in the currency in which the transferred funds are to be made under any government or other restrictions existing in the place of payment at the time payment instructions are received. Neither the bank nor its correspondents or agents shall be liable for any delay, loss or block amount caused by any act or order of any Government or Government Agency as a result or in consequence of any other cause whatsoever.

2) The value date of the transfer will be determined by the bank.

3) If, after the Bank has converted an applicant's funds into a different currency, the Bank is, for any reason, unable to proceed with a transfer, the Bank shall refund the amount of the cancelled transfer to the applicant and in order to effect the refund, the Bank may convert the funds back into the original currency at the current demand buying rate for the currency in question and may deduct any charges, fees, commission, expenses and interest.

4) Unless it is otherwise expressly and specifically agreed in writing, the bank may at its discretion convert into a foreign currency the funds received from the applicant at the Bank's selling rate on the day such funds are received. The Bank's statement in writing, that it has effected such conversion and the amount of such conversion shall be conclusive.

5) Currency other than that of the country to which the remittance is made shall be payable to the payee in the currency of the said country at the buying rate of the Bank's Correspondent or Agents and subject to the rules and regulations of that country unless the payee by arrangement with the paying correspondent or Agent obtains payment in some other currency upon paying all charges of the Bank's correspondent or agent in connection herewith and in accordance with terms separately agreed with such correspondent or agent.

6) The Bank may take its customary steps for remittance according to this contract. In so doing, the Bank shall be free on behalf of the customer to make use of any correspondent sub-agent or other agency but in no case will the Bank or any of its correspondents or agents be liable for mutilation, interruptions, errors or delay occurring in the wire, cables or mains, or on the part of any postal authority, Telegraph, Cable or Wireless company or any employee of such authority or through other cause. The Bank may send any message relative to this transfer in explicit language, code or cypher.

7) The Bank shall not be liable for any errors, negligence, defaults, acts, omissions or block amount, whether of itself or its employees or of any correspondents, sub-agents, other agents or of their employees.

8) The applicable value date is the date applied by the Bank, irrespective of the date of debiting the applicant's account.

9) In case of payment to be made in full without deductions, any current or subsequent Correspondent Bank charges, fees or commission will be for the applicants account. The Bank is authorized to recover such charges, fees or Commission directly from the applicant's account without any prior notification.

10) As well as these Terms and Condition, any transfer shall also be subject to the Bank's standard Terms and Conditions where applicable, including those relating to prevention of money laundering.

11) These Terms and Conditions are subject to the laws of Kingdom of Bahrain and exclusive jurisdiction of the Kingdom of Bahrain Courts.