



CENTRAL BANK  
of BELIZE

APPLICATION FOR FOREIGN CURRENCY ACCOUNT  
(To be Completed by All Applicants for Foreign Currency Account)

APPLICANT'S NAME \_\_\_\_\_ TYPE OF ACCOUNT \_\_\_\_\_  
ADDRESS \_\_\_\_\_ NATURE: BUSINESS  PERSONAL   
RESIDENTIAL STATUS \_\_\_\_\_  
TYPE OF CURRENCY \_\_\_\_\_

PURPOSE OF ACCOUNT \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

SOURCE OF FUNDS \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ESTIMATED MONTHLY RECEIPT (show basis for determining amounts and attach supporting documents where available)  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

PURPOSE OF PAYMENTS \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

I/we being a resident/non-resident will comply with the following general conditions which apply to all Foreign Currency Accounts in the name of Residents:

- 1) That payment from the account shall be confined to those for account holder only.
- 2) That unless covered by specific authorizations, payments from the account shall be those for which general permission has been given by Central Bank. (For example authorized Travel Allowances may be taken from a foreign currency account provided the account holder's Passport is marked the prescribed fashion; but use of the account to augment the authorized Travel Allowance will be treated as authorized use of funds.)
- 3) That the account is not to be drawn without the permission of the Central Bank.
- 4) That funds in excess of the maximum credit balance approved by the Central Bank for retention in the account must be immediately sold to the Authorized Dealer with whom the account is being maintained at a rate of exchange not less favourable rate offered to other customers for the same type of transaction.
- 5) That a copy of the monthly statement supplemented with full particulars of receipt and payments must be submitted to the Central Bank not later 21 days after the close of the month to which statement relates.

I/we certify that the information given above is true and correct. I/we understand that failure to comply with or contravention of the procedures of the Exchange Control Regulations 1976, renders me liable on conviction to a fine or imprisonment or both.

<p>DATE _____</p>	<p>APPLICANT'S SIGNATURE _____</p>
<p>AUTHORISED DEALER</p> <p>DATE: _____</p> <p>SIGNATURE: _____</p>	<p>FOR CENTRAL BANK USE ONLY</p> <p>RECEIVED _____</p> <p>APPROVED <input type="checkbox"/> YES <input type="checkbox"/> NO</p> <p>REF: _____</p>