



Confirmation of Foreign Exchange Transaction via Krungsri Tradelink System

Terms and Conditions

- The Applicant can confirm the foreign exchange transaction in accordance with the Foreign Exchange Agreement entered into between the Applicant and the Bank via Krungsri Tradelink System by the Bank.
- The Applicant shall submit the foreign exchange transaction confirmation containing all information specified by the Bank such as currency and amount of foreign currency exchanged, buying or selling rate or due date etc.
- When the Bank receives the foreign exchange transaction confirmation via Krungsri Tradelink System by using User ID and Password of the Applicant, the Applicant agrees that the said foreign exchange transaction confirmation shall be valid and the Applicant agrees to be bound by all statements appeared in Krungsri Tradelink System in all aspects.
- The Applicant agrees and acknowledges that the Bank reserves the right to suspend the service of foreign exchange transaction confirmation if the Bank's service is against the rules, regulations, orders, provisions of laws or the Bank's procedures, or in the case that the Applicant's credit line granted by the Bank does not exist or has been suspended or the fund transfer will render the credit line in excess of the same as agreed with the Bank or the balance in the Applicant's account is insufficient to carry out the transaction, or in the case that the Applicant fails to comply with the terms and conditions of the Bank or is under legal action, or the Bank has notified the Applicant of transaction disruption prior to or at the time of the transaction and in any circumstances or events beyond the Bank's control.
- If requested by the Bank, the Applicant shall furnish an original of the foreign exchange transaction confirmation to the Bank within 7 (seven) days from the date of receiving a notice from the Bank.

Fee

Effective Date

Date

Reference

This Attachment shall form an integral part of Application Form for Krungsri Tradelink System dated

And Memorandum of Agreement for Foreign Currency Exchange dated

SignedApplicant

(_____)