

Fixed Deposit Placement Form



Account Name

Account No.

Fixed Deposit Placement

Currency of Amount Interest Rate % p.a

Tenor Month Week Day Value Date 2 0

Mode of Deposit

Debit from RHB Account No.:

Cheque No.: Bank Name

Cash Others (Please specify)

Indicate if there is FX conversion FX Rate Quoted By/Contract Ref

Maturity Instructions

Renew Principal & Interest Renew Principal & Withdraw Interest* Withdraw Principal + Interest*

*Payment Mode By Credit to RHB Account No.

Others** (Please specify)

**For CO/Demand Draft/Telegraphic Transfer, please submit Remittance Application Form

By completing this form, you confirm that you

- Have provided accurate and complete details in this form;
- Agree to the Bank's Terms and Conditions Governing Accounts

Special terms and conditions for Chinese Yuan (CNY) Fixed Deposit

- Deposits can only be made in S\$ or currencies other than CNY that is acceptable to the Bank to be converted to CNY at the Bank's prevailing exchange rate.
- Any withdrawal of the CNY fixed deposit on maturity or early withdrawal, will be paid in currencies other than CNY at the Bank's prevailing exchange rate.
- Early termination of deposits may incur penalty charges.
- No deposit or withdrawal by TT/Draft in CNY is allowed.

Authorised Signature(s)

Name

Date 2 0

Authorised Signature(s)

Name

Date 2 0

For Bank Use Only

Callback Required (Y/N)

FX Blotter Reported

Signature

Signature

Attended/SV by

Authorised by

Date 2 0

Date 2 0