REMITTANCE SERVICE

DECLARATIONS PURSUANT TO NOTICES ON FOREIGN EXCHANGE ADMINISTRATION RULES (FEA DECLARATION)

Certain transactions would require you to submit a declaration. For your ease of reference, the declarations available on our website are based on the Remittance Application Forms that you will be submitting to us: Overseas Remittance, Domestic / Local Remittance and Domestic Internal Transfer (Book Transfer). Failure to provide the required declaration may delay the processing of your payment instructions.

Generally, declarations required would depend on the currency involved (Ringgit or foreign currency) and residency status (resident or non-resident).

FEA declaration consist of 2 Appendices as below:

i) Appendix A – Remittance in Foreign Currency (including through Conversion from Ringgit)
   - Part One : Declaration by Residents
   - Part Two : Declaration by Non-Residents

ii) Appendix B – Remittance in Ringgit
    - Part One : Declaration by Residents
    - Part Two : Declaration by Non- Residents

<table>
<thead>
<tr>
<th>Transaction Type</th>
<th>Applicable Declarations</th>
</tr>
</thead>
<tbody>
<tr>
<td>OVERSEAS REMITTANCE APPLICATION</td>
<td>FEA Declaration-Appendix A</td>
</tr>
<tr>
<td>DOMESTIC / LOCAL REMITTANCE APPLICATION</td>
<td>FEA Declaration-Appendix B</td>
</tr>
<tr>
<td>DOMESTIC INTERNAL TRANSFER (BOOK TRANSFER)</td>
<td>FEA Declaration Appendix A (and/or) B</td>
</tr>
</tbody>
</table>

Please also be guided by Guidance Note that can be access at link below on type of payment that would require for completion of FEA Declaration Form.

Link: [FEA Guidance Note](#).

Kindly contact us if you have any queries.