

GUIDANCE NOTES FOR FEA RULES DECLARATION FORM

FCY : Foreign Currency
MYR : Ringgit
FCA : Foreign Currency Account

R : Resident
NR : Non Resident
SE : Special Entities – i.e. Consulate, High Commission, Labuan Entity, Central Bank, Supranational, Embassy, International Organisation

POP CODE	POP CODE DESCRIPTION	SENDING MYR OR FOREIGN CURRENCY (FCY)?	DEBITING FROM WHICH ACCOUNT?	ARE YOU (SENDER) RESIDENT (R) / NON-RESIDENT (NR)?	IS THE RECIPIENT RESIDENT (R) OR NON-RESIDENT (NR)?	FEA DECLARATION FORM
13500	Education-Related	FCY	MYR	R	R (this is remittance to overseas)	If you are converting MYR to be sent offshore (to pay R) for education purposes: Appendix A, Part One, Paragraph B 2
16830	Education Services					
14310	Wages And Salaries In Cash	FCY	MYR	R	R (this is remittance to overseas)	If you are converting MYR to be sent to your employee (R) offshore for employment abroad: Appendix A, Part One, Paragraph B 2
14320	Wages And Salaries In Kind/Benefits Attributable To Employees					
17020	Transfer By A Company To / From Its Own Current A/C Overseas (Only Applicable If The Co. Submits Monthly Overseas A/C Report To BNM)	FCY	MYR	R	R (this is own account transfer)	If you are converting MYR to send to your own account offshore: Appendix A, Part One, Paragraph B 1 (a)
21201	Personal Transfer	FCY	FCA /MYR	R (individual)	R (individual)	If you are transferring to Immediate Family Member (R): Appendix A, Part One, Paragraph B 6
		MYR	FCA /MYR	R (individual)	NR (individual)	If you are transferring to Immediate Family Member (NR): Appendix B, Part One, Paragraph 3
		MYR	FCA /MYR	NR (individual)	R / NR (individual)	If you are transferring to Immediate Family Member (R/NR): Appendix B, Part Two, Paragraph 3

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31111	Long Term Loans (Original Tenure Exceeds One Year) - Extension To / Receipt (Drawdown) Of Long-Term Loan From Non-Resident	MYR	MYR	R	NR	If you are giving MYR loan to NR: Appendix B, Part One, Paragraph 1
31121	Short Term Loans (Original Tenure Is One Year Or Less) - Extension To / Receipt (Drawdown) Of Short-Term Loan From Non-Resident	MYR	FCA	R	NR	If you are giving MYR loan to NR, and the loan is sourced from conversion of MYR: Appendix B, Part One, Paragraph 1
31411	Financial Lease - Extension To / Receipt From Non-Resident	MYR	MYR	NR	R	If you are giving MYR loan to R: Appendix B, Part Two, Paragraph 1 (a) OR 1 (b)
31511	Revolving Credit / Overdraft Facilities - Credit Facilities Extension To / Receipt From Non-Resident	MYR	FCA	NR	R	If you are giving MYR loan to R, and the loan is sourced from conversion of FCY: Appendix B, Part Two, Paragraph 1 (a) OR 1 (b)
31911	Other Long Term Loan Facilities (Original Tenure Exceeds One Year) - Extension To / Receipt From Non-Resident.	FCY	MYR	NR	R	If you are giving FCY to R, and the loan is funded from conversion of MYR: Appendix A, Part Two, Paragraph 1 (a) OR 1 (b)
31921	Other Short Term Loan Facilities (Original Tenure is One Year Or Less) - Extension To / Receipt From Non-Resident.	FCY	FCA	NR	R	If you are giving FCY loan to R: Appendix A, Part Two, Paragraph 1 (a) OR 1 (b)
31112	Long Term Loans (Original Tenure Exceeds One year) - Repayment Of Principal To / By Non-Resident On Long-Term Loan	MYR	MYR	R	NR	If you are repaying NR for MYR loan: Appendix B, Part One, Paragraph 2 (a) OR 2 (b)

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31122	Short Term Loans (Original Tenure Is One Year Less) -Repayment Of Principal To / By Non-Resident On Short-Term Loan	MYR	FCA	R	NR	If you are repaying NR for MYR loan, and repayment is sourced from conversion of FCY Appendix B, Part One, Paragraph 2 (a) OR 2 (b)
31412	Financial Lease - Repayment Of Financial Lease To / Receipt From Non-Residents	FCY	MYR	R	NR	If you are repaying NR for FCY loan, and the repayment is sourced from conversion of MYR Appendix A, Part One, Paragraph 5 (a) OR 5 (b) (ii)
31512	Revolving Credit / Overdraft Facilities - Repayment Of Credit Facilities To / By Non-Resident	FCY	FCA	R	NR	If you are repaying NR for FCY loan: Appendix A, Part One, Paragraph 5 (a) OR 5 (b) (ii)
31912	Other Long Term Loan Facilities (Original Tenure Exceeds One Year) - Repayment Of Other Loans Facilities To / By Non-Resident	MYR	MYR	NR	R	If you are repaying R for MYR loan: Appendix B, Part Two, Paragraph 2 (a) OR 2 (b)
31922	Other Short Term Loan Facilities (Original Tenure is One Year Or Less) - Repayment Of Other Loans Facilities To / By Non-Resident	MYR	FCA	NR	R	If you are repaying R for MYR loan: Appendix B, Part Two, Paragraph 2 (a) OR 2 (b)
31113	Long Term Loans (Original Tenure Exceeds One year) - Prepayment Of Principal To/By Non-Resident On Long-Term Loan	MYR	MYR	R	NR	If you are prepaying NR for MYR loan: Appendix B, Part One Paragraph 2 (a) OR 2 (b)
31123	Short Term Loans (Original Tenure Is One Year Less) - Prepayment Of Principal To / By Non-Resident On Long-Term Loan	MYR	FCA	R	NR	If you are prepaying NR for MYR loan, and payment is sourced from conversion of FCY: Appendix B, Part One, Paragraph 2 (a) OR 2 (b)

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31413	Financial Lease Prepayment Of Financial Lease To / Receipt From Non-Resident	FCY	MYR	R	NR	If you are prepaying NR for FCY loan, and payment is sourced from conversion of MYR. Appendix A, Part One, Paragraph 5 (a) OR 5 (b) (ii)
31513	Revolving Credit / Overdraft Facilities - Prepayment Of Credit Facilities To / By Non-Resident	FCY	FCA	R	NR	If you are prepaying NR for FCY loan: Appendix A, Part One, Paragraph 5 (a) OR 5 (b) (ii)
31913	Other Long Term Loan Facilities (Original Tenure Exceeds One Year) - Prepayment Of Other Loans Facilities To / By Non-Resident	MYR	MYR	NR	R	If you are prepaying R for MYR loan: Appendix B, Part Two, Paragraph 2 (a) OR 2 (b)
31923	Other Short Term Loan Facilities (Original Tenure is One Year Or Less) - Prepayment Of Other Loans Facilities To / By Non-Resident	MYR	FCA	NR	R	If you are prepaying R for MYR loan, and payment is sourced from conversion of FCY Appendix B, Part Two, Paragraph 2 (a) OR 2 (b)
36110	Corporate Stocks and Shares - Issued By Residents In Domestic Capital Market	FCY	MYR	R	R	If you are converting MYR to pay in FCY for these purposes: Appendix A, Part One, Paragraph B 1
36210	Bonds and Notes - Issued By Residents In Domestic Capital Market					
36310	Money Market Instruments - Issued By Residents In Domestic Capital Market					
36120	Corporate Stocks and Shares - Issued By Residents In International Markets	FCY	MYR	R	R	If you are converting MYR to pay in FCY for these purposes: Appendix A, Part One, Paragraph B 1
36220	Bonds and Notes - Issued By Residents In International Markets					

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36320	Money Market Instruments - Issued By Residents In International Markets					
36130	Corporate Stocks and Shares - Issued By Non-Residents In International Capital Markets	FCY	MYR	R	NR	If you are converting MYR to pay in FCY for these purposes: Appendix A, Part One, Paragraph B 1
36230	Bonds and Notes - Issued By Non-Residents In International Capital Markets					
36330	Money Market Instruments - Issued By Non-Residents In International Capital Markets					
36140	Corporate Stocks and Shares - Issued By Non-Residents In Domestic Capital Market	FCY	MYR	R	NR	If you are converting MYR to pay in FCY for these purposes: Appendix A, Part One, Paragraph B 1
36240	Bonds and Notes - Issued By Non-Residents In Domestic Capital Market					
36340	Money Market Instruments - Issued By Non-Residents In Domestic Capital Market					
36410	Purchase / Sale Of Malaysian Government Securities	FCY	MYR	R	R	If you are converting MYR to pay in FCY: Appendix A, Part One, Paragraph B 1
36420	Purchase / Sale Of Foreign Government Securities	FCY	MYR	R	R	If you are converting MYR to pay in FCY: Appendix A, Part One, Paragraph B 1
39121	Purchase / Sale Of Real Estate Abroad (Commercial)	FCY	MYR	R	NR	If you are converting MYR to pay in FCY: Appendix A, Part One, Paragraph B 1

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39122	Purchase / Sale Of Real Estate Abroad (Residential)	FCY	MYR	R	NR	If you are converting MYR to pay in FCY: Appendix A, Part One, Paragraph B 1
39210	Placement / Withdrawal Of Deposits Of Residents With / From Financial Institutions Abroad.	FCY	MYR	R	Offshore bank	If you are converting MYR for FCY placement abroad: Appendix A, Part One, Paragraph B 1
39220	Placement / Withdrawal Of Deposits Of Residents With / From Offshore Financial Institutions In Labuan	FCY	MYR	R	Offshore bank (Labuan)	If you are converting MYR for FCY placement in Labuan: Appendix A, Part One, Paragraph B 1
72511	Transfer In Foreign Currency To Own Account Held Within SCB Malaysia	FCY	MYR	R	R (own Trade FCA)	If you convert MYR to put into your own Trade FCA (both accounts with SCB MY): Appendix A, Part One, Paragraph B 1
		FCY	MYR	R	R (own Investment FCA)	If you convert MYR to put into your own Investment FCA (both accounts with SCB MY): Appendix A, Part One, Paragraph B 1
		FCY	Trade FCA	R	R (own Investment FCA)	If you are transferring from Trade FCA to your own Investment FCA (both accounts with SCB MY) Appendix A, Part One, Paragraph B 3
72512	Transfer In Foreign Currency To Own Account Held With Other Financial Institutions In Malaysia	FCY	MYR	R	R (own Trade FCA)	If you convert MYR to put into your own Trade FCA (account with another onshore bank) Appendix A, Part One, Paragraph B 1
		FCY	MYR	R	R (own Investment FCA)	If you convert MYR to put into your own Investment FCA (account with another onshore bank) Appendix A, Part One, Paragraph B 1

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		FCY	Trade FCA	R	R (own Investment FCA)	If you are transferring from Trade FCA to your own Investment FCA (account with another onshore bank) Appendix A, Part One, Paragraph B 3
72521	Different Parties - Transfer In Foreign Currency By Resident To Other Account (Different Party) Held Within SCB Malaysia (Including Foreign Currency Loan / Loan Repayment Between Residents)	FCY	FCA	R	R	If you are sending funds because you are giving loan to the Recipient (R): Appendix A, Part One, Paragraph B 4
		FCY	FCA	R	R	If you are sending funds because you are repaying/prepaying loan from the Recipient (R): Appendix A, Part One, Paragraph B 5 (a) OR 5 (b) (i)
		FCY	MYR	R	R	If you are sending funds because you are repaying/prepaying loan from the Recipient (R): Appendix A, Part One, Paragraph B 5 (a) OR 5 (b) (i)
		FCY	FCA /MYR	R (individual)	R (individual)	If you are transferring funds to your immediate family member (R): Appendix A, Part One, Paragraph B 6
72522	Different Parties - Transfer In Foreign Currency By Resident To Other A/C Held With Other Banks In Malaysia (Incl Foreign Currency Loan / Loan Repayment Between Residents)	FCY	FCA	R	R	If you are sending funds because you are giving loan to the Recipient (R): Appendix A, Part One, Paragraph B 4

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		FCY	FCA	R	R	If you are sending funds because you are repaying/prepaying loan from the Recipient (R): Appendix A, Part One, Paragraph B 5 (a) OR 5 (b) (i)
		FCY	MYR	R	R	If you are sending funds because you are repaying/prepaying loan from the Recipient (R): Appendix A, Part One, Paragraph B 5 (a) OR 5 (b) (i)
		FCY	FCA /MYR	R (individual)	R (individual)	If you are sending funds to your immediate family member (R) Appendix A, Part One, Paragraph B 6
73320	Transactions Between Non-Residents Within Malaysia	MYR	FCA /MYR	NR (individual)	NR (individual)	If you are sending funds to your immediate family member (NR) Appendix B, Part Two, Paragraph 3

ARE YOU AN SE (“SPECIAL ENTITY”) OR REMITTING FUNDS TO SE?

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31111 / 31121 / 31911 / 31921	Refer to the table above	MYR	MYR	SE	R (individual)	If you (SE) are giving MYR loan to R individual Appendix B, Part Three
31111 / 31121 / 31911 / 31921 / 73320	Refer to the above table	MYR	MYR	SE	NR (individual)	If you (SE) are giving MYR loan to NR individual Appendix B, Part Three

POP CODE	POP CODE DESCRIPTION	SENDING MYR OR FCY?	DEBITING FROM WHICH ACCOUNT?	SENDER'S STATUS (R / NR)?	IS THE RECIPIENT R OR NR?	FEA DECLARATION FORM
31111 / 31121 / 31911 / 31921	Refer to the above table	MYR	FCA	SE	R (individual)	If you (SE) are giving MYR loan to R individual, and the loan is sourced from conversion of FCY Appendix B, Part Three
31111 / 31121 / 31911 / 31921 / 73320	Refer to the above table	MYR	FCA	SE	NR (individual)	If you (SE) are giving MYR loan to NR individual, and the loan is sourced from conversion of FCY Appendix B, Part Three
31112 / 31113 / 31122 / 31123 / 31912 / 31913 / 31922 / 31923	Refer to the table above	MYR	MYR	R (Individual)	SE	If you are repaying / prepaying SE for MYR loan Appendix B, Part One, Paragraph 2 (a)
31112 / 31113 / 31122 / 31123 / 31912 / 31913 / 31922 / 31923 / 73320	Refer to the table above	MYR	MYR	NR (Individual)	SE	If you are repaying / prepaying SE for MYR loan Appendix B, Part Two, Paragraph 4
31112 / 31113 / 31122 / 31123 / 31912 / 31913 / 31922 / 31923	Refer to the table above	MYR	FCA	R (Individual)	SE	If you are repaying / prepaying SE for MYR loan Appendix B, Part One, Paragraph 2 (a)
31112 / 31113 / 31122 / 31123 / 31912 / 31913 / 31922 / 31923 / 73320	Refer to the table above	MYR	FCA	NR (Individual)	SE	If you are repaying / prepaying SE for MYR loan Appendix B, Part Two, Paragraph 4

Note : The terminologies which appear in this guidance notes are to be read as following for Islamic banking products and services:

- a) "Loan" is to be read as "Financing"
- b) "Repayment" is to be read as "payment"