CENTRALE BANK VAN ARUBA

APPLICATION FORM FOR A SPECIAL FOREIGN EXCHANGE LICENSE FOR A ONE-TIME TRANSFER TO OWN FOREIGN ACCOUNT

(Based on the provisions, regulations, and conditions of the State Ordinance Foreign Exchange Transactions)

1. Undersigned: ____
2. Applies on behalf of resident: ____
3. Address/Telephone/E-mail: _______________/_________________/_____________________________
4. Nature of the transaction: ____

For a special foreign exchange license for a transfer to own foreign account (outgoing transfer) for an amount of USD/Afl./EUR/other, viz.: ___________ (circle as appropriate or state different currency) _____________________ (state the amount).

B.1 ☐ *In case of natural persons, the name of the foreign bank and the bank account number have to be stated.*

Name foreign bank:	Bank account number:

B.2 ☐ *In case of non-natural persons with (a) notified foreign bank account(s) and intercompany account(s) not included in the "Quarterly list of compliant holders of FBAs and FIAs", **the reporters code (X_______)** has to be stated.*

Name foreign bank:	Bank account number:
Name affiliated company:	

B.3 ☐ *In case of non-natural persons with a non-notified foreign account, the name of the foreign bank or the name of the affiliated company (intercompany account(s)) and the bank account number have to be stated.*

Name foreign bank:	Bank account number:
Name affiliated company:	

Truthfully filled out and signed without withholding any facts known by applicant and of importance to the application.

_________________________/___________________________

Applicant's Signature / Date (day/month/year)

SPECIAL FOREIGN EXCHANGE LICENSE ISSUED for the transfer stated under (in accordance with application):

CBA/reference number: ______________________________ Date: ____________________

Foreign exchange license no.: ____________________________ Transaction code: __________

This foreign exchange license is valid for 90 days.

When granting a special foreign exchange license, the CBA only takes into account (the purpose and the tenor) of the provisions of the State Ordinance Foreign Exchange Transactions (SOFET). As the purpose of the SOFET is to regulate the foreign exchange transactions in order to safeguard Aruba's Foreign Exchange reserves, the CBA only takes these aspects into consideration when reviewing aforementioned transaction and does not express an opinion on other aspects, such as the standing and the morality of the parties involved nor any aspects of the financing arrangements.

Pursuant to article 2, paragraph 2, of the State Ordinance Foreign Exchange Commission, foreign exchange commission has to be paid on the transfer.

Centrale Bank van Aruba