FORM QA 22

(Form of undertaking to be furnished by foreign nationals resident in Bangladesh and companies and firms whose head offices are outside Bangladesh for maintaining bank account).

To
The Manager,

.....

.....
(Name and address of Bank)

Dear Sir,
I/We hereby certify that the credits paid into my/our account with your bank relate normally to my/our trading business in Bangladesh only and consist of the following:-

(Here state the principal sources from which Taka payments into the account are derived, e.g. payments received for goods sold, stating general nature of goods).

In consideration of the Bangladesh Bank agreeing to dispense with my/our completing Form A-7 in respect of every credit to my/our account, other than from non-resident account, I/we undertake that I/we will not make available to any person or firm in Bangladesh any foreign currency which may be at my/our disposal, against reimbursement in Taka, without first having obtained the permission of the Bangladesh Bank (through an Authorized Dealer) by completing Form A-7 in respect of the Taka payment to my/our account. I/We further agree to complete Form A-7 in respect of any payments into the account which may not be directly connected with my/our trading activities in Bangladesh, or which represent remittances received from overseas.

Yours faithfully,

_____
Signature of applicant

Dated .....

Full name of applicant ..... Nationality .....

..... Passport No. ..... dated ..... Issued by .....

..... Occupation ..... Address. ..... Date of arrival in Bangladesh .....

We certify that to the best of our knowledge and belief the information given above is correct.

Dated .....

Stamp and Signature of Authorized Dealer

Note: This form should be completed in on original and submitted to the Authorized Dealer with whom the account is desired to he opened for being preserved in the respective account opening file.