

Term Deposit Account Opening Application FormDate:

The Manager

HSBC

Branch

For Bank's use onlyCustomer ID No: Account No: ---------Account Opening date:

Dear Sir/Madam,

I/we, the undersigned, hereby request and authorize the Bank to open a Term Deposit account in your Branch of HSBC as per following details and we undertake and confirm that the below information are correct and true.

Account & Fund Details**Account Title (Block Letter):** **Account Title (in Bengali):** **HSBC Account to be debited for Term Deposit:** **Amount:** (in number) (in words)**Currency:** ☐ Taka (BDT) ☐ US Dollar (USD) ☐ Euro (EUR) ☐ Pound (GBP) ☐ Yen (JPY) :**Source of Fund:** ***Tenor:** Month(s) Year(s) Day(s) **Interest Rate (%):** *Up to a maximum of 3 years as agreed with the Bank**Instruction at Maturity (Please tick one)**

- ☐ Renew Principal and Interest for: month(s) year(s) / day(s)
- ☐ Renew Principal for: month(s) / year(s) / day(s) and deposit interest to A/C No:
- ☐ Deposit Principal to Account No: ---------
- & Deposit Interest to Account No:** ---------

- (a) (i) In case of premature encashment, Interest will be applicable as per Bank's prevailing policy; (ii) Interest Rate shall be confirmed by the Bank prior to renewal (if applicable); (iii) Interest will be calculated on the basis of 360-day year; (iv) Interest shall be paid in same currency as the Term Deposit account; (v) Interest shall be credited to the account at maturity.
- (b) I/We hereby confirm that I/ we have read the General Account Terms and Conditions for Corporate Customers (the "Account Rules"), as amended from time to time, and hereby agree to be bound by the prevailing Account Rules and any other terms & conditions corresponding or ancillary to it, and which may be amended by the Bank time-to-time. I/We acknowledge that the Bank may decline requests for pre-mature withdrawal of Term Deposits. We hereby declare that all information furnished above and during opening this account are true. We also declare that we will provide any further information/document according to Bank's requirements.
- (c) Only corporate Customers s are eligible to open Term Deposit Account;
- (d) The Bank reserves the right to change the Account Rules or any part thereof. Your continued use of the term deposit account will indicate your agreement to such change(s).
- (e) We shall be entitled to a reasonable period of time to process instructions and we may not complete a transaction on the same day of receipt of the customer's application or instructions. We shall not be liable for any loss or damage resulting from any such delay in effecting instructions or transactions. Taxes: Applicable Taxes and Excise duty will be deducted by the Bank as per prevailing laws and regulations of Bangladesh.
- (f) (i) Our records in respect of the term deposit shall be conclusive and binding on you; (ii) These General Terms and Conditions are governed by the laws of Bangladesh and the parties submit to the jurisdiction of the courts of Bangladesh.

Signature		Signature	
Name		Name	
Designation		Designation	
Date		Date	
Signature		Signature	
Name		Name	
Designation		Designation	
Date		Date	

Signature: Relationship Manager	
Name	
Designation	
Date	

Comment
