

# Fixed Deposit Instruction Form

Renewal, Withdrawal & Update Maturity Instruction



Account Name	Account No.	
FD Certificate No.	Currency	Principal Amount
Maturity Date	FX Rate	Quoted By/Contract Ref

## Renew Fixed Deposit

Interest Rate	% p.a	Tenor	Month	Week	Day	Value Date	2	0
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### Renewal Instruction

<input type="checkbox"/> Renew Principal & Interest	<input type="checkbox"/> Renew Principal & Withdraw Interest*
*Payment Mode By <input type="checkbox"/> Cash	<input type="checkbox"/> Credit to RHB Account No.
<input type="checkbox"/> Others^	(Please specify)

^For CO/Demand Draft/Telegraphic Transfer, please submit Remittance Application Form

### Maturity Instructions

<input type="checkbox"/> Renew Principal & Interest	<input type="checkbox"/> Renew Principal & Withdraw Interest*	<input type="checkbox"/> Withdraw Principal + Interest*
*Payment Mode By <input type="checkbox"/> Credit to RHB Account No.:		

## Withdrawal Of Fixed Deposit

Withdraw Instruction	Premature Withdrawal	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<input type="checkbox"/> Withdraw Principal & Interest			
<input type="checkbox"/> Partial Withdrawal	Partial Withdraw Amount*	New Placement Amount#	
*Payment Mode By <input type="checkbox"/> Cash	<input type="checkbox"/> Credit to RHB Account No.		
<input type="checkbox"/> Others^	(Please specify)		

^For CO/Demand Draft/Telegraphic Transfer, please submit Remittance Application Form

#Interest Rate	% p.a	Tenor	Month	Week	Day	Value Date	2	0
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### Maturity Instructions

<input type="checkbox"/> Renew Principal & Interest	<input type="checkbox"/> Renew Principal & Withdraw Interest*	<input type="checkbox"/> Withdraw Principal + Interest*
*Payment Mode By <input type="checkbox"/> Credit to RHB Account No.:		

## Update Maturity Instruction

<input type="checkbox"/> Renew Principal & Interest	<input type="checkbox"/> Renew Principal & Withdraw Interest*	<input type="checkbox"/> Withdraw Principal + Interest*
*Payment Mode By <input type="checkbox"/> Credit to RHB Account No.:		

### By completing this form, you confirm that you:

- Have provided accurate and complete details about yourself in this form;
- Agree to the Bank's Terms and Conditions Governing Accounts;
- Agree that early termination of deposits may incur penalty charges.

### Special terms and conditions for Chinese Yuan (CNY) Fixed Deposit:

- Deposits can only be made in S\$ or currencies other than CNY that is acceptable to the Bank to be converted to CNY at the Bank's prevailing exchange rate.
- Any withdrawal of the CNY fixed deposit on maturity or early withdrawal, will be paid in currencies other than CNY at the Bank's prevailing exchange rate.
- No deposit or withdrawal by TT/Draft in CNY is allowed.

Authorised Signature
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Name
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Date	2	0
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Authorised Signature
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Name
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Date	2	0
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Renewal, Withdrawal & Update Maturity Instruction



## For Bank Use Only

Callback Required (Y/N)     FX Blotter Reported

Signature

Signature

Attended/SV by

Authorised by

Branch

Branch

Date   2 0

Date   2 0

### Call Back Confirmation

Staff/RM

Date

Ext

Time

Charges/Remarks